

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

	<u>Actual</u> <u>9/30/2017</u>	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>9/30/2018</u>
Beginning Fund Balance	\$ 242,053	\$ 242,053	\$ 267,947
Revenues	17,347	452,937	19,434
Expenditures	62,872	427,043	65,790
(Deficit) Surplus	(45,525)	25,894	(46,356)
Ending Fund Balance	<u>\$ 196,528</u>	<u>\$ 267,947</u>	<u>\$ 221,591</u>
Facilities Plan Obligation	55,151	52,973	51,257
Ending Fund Balance Adjusted for Facility Plan Obligation	<u>\$ 141,377</u>	<u>\$ 214,974</u>	<u>\$ 170,334</u>

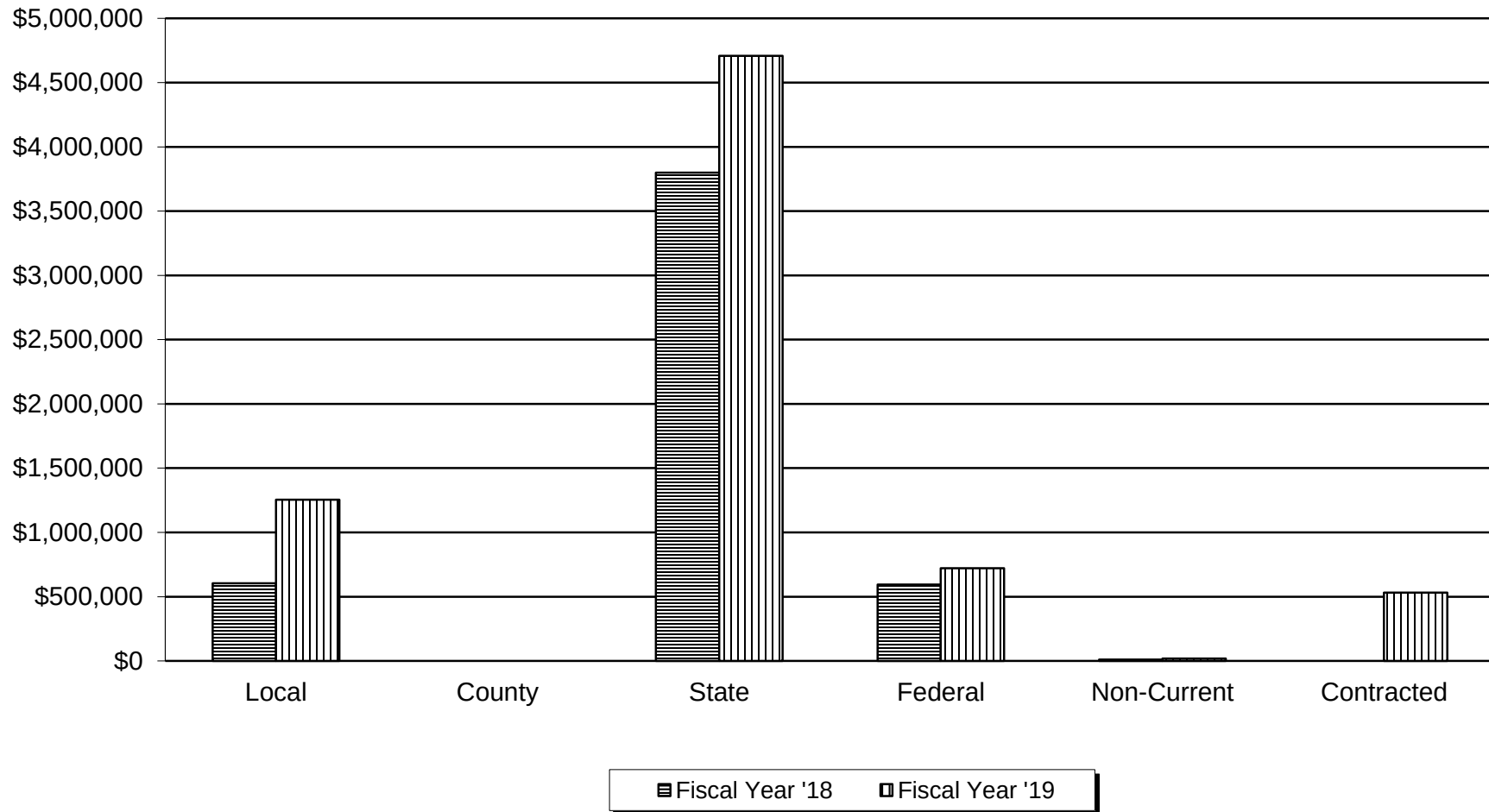
SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30,2018

	2018				2019				
	ACTUAL EARNED 2018 A.	ACTUAL EARNED PERIOD 3 F.	ACTUAL EARNED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2019 E.	ACTUAL EARNED PERIOD 3 F.	ACTUAL EARNED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EARNED YEAR-TO-DATE (G/E) I.
5111 PROPERTY TAXES CURRENT YEAR	273,863,630.99			0.0	273,000,000.00			273,000,000.00	0.0
5112 PRIOR YEAR'S TAXES	1,478,300.96	510,407.60	510,407.60	34.5	200,000.00	317,133.96	317,133.96	(117,133.96)	158.6
5113 SALES TAX	6,529,893.53	381,709.01	1,606,620.21	24.6	6,490,000.00	576,883.32	1,663,321.33	4,826,678.67	25.6
5114 FINANCIAL INSTITUTION TAX (INTANGIBLE	2,804,203.75			0.0	3,072,000.00			3,072,000.00	0.0
5115 MERCHANTS & MANUFACTURERS (SURCH	5,776,581.13	(43,140.50)	(43,140.50)	(0.7)	6,740,000.00	(82,193.65)	(82,193.65)	6,822,193.65	(1.2)
5116 IN LIEU OF TAX	453,191.38			0.0	500,000.00			500,000.00	0.0
5123 TUITION - ADULT ED	989,460.18	(5,435.00)	(10,482.00)	(1.1)	770,000.00	13,757.59	79,613.81	690,386.19	10.3
5124 TESTING - NON TAXABLE		2,880.00	8,960.00		40,000.00			40,000.00	0.0
5125 TEXTBOOKS - ADULT ED		448.45	1,117.97		7,811.00			7,811.00	0.0
5141 INVESTMENT EARNINGS	3,629,649.19	(275,103.79)	501,659.71	13.8	4,500,000.00	404,881.44	1,317,072.60	3,182,927.40	29.3
5151 FOOD SERVICES - STUDENTS	44,821.81	5,027.11	8,681.51	19.4	39,000.00		3,137.50	35,862.50	8.0
5161 FOOD SERVICE - ADULT	5,558.50	711.50	1,147.50	20.6	6,200.00		325.00	5,875.00	5.2
5165 FOOD SERVICE - ALA CARTE	24,277.10	2,898.90	4,813.15	19.8	20,000.00		2,039.15	17,960.85	10.2
5181 COMMUNITY SERVICES	124,680.00	13,100.00	21,640.00	17.4	155,000.00	11,920.00	18,490.00	136,510.00	11.9
5190 MISC LOCAL	525,494.32	7,008.47	16,141.17	3.1					
5191 RENTALS	14,923.25	4,308.00	6,564.00	44.0	15,000.00	3,780.67	17,851.85	(2,851.85)	119.0
5195 PRIOR PERIOD ADJUSTMENT	153,924.51			0.0					
5198 MISC LOCAL REVENUE	6,794,820.73			0.0	6,812,914.00	8,834.90	158,591.31	6,654,322.69	2.3
5100 LOCAL REVENUE	303,213,411.33	604,819.75	2,634,130.32	0.9 %	302,367,925.00	1,254,998.23	3,495,382.86	298,872,542.14	1.2 %
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	3,266,467.00	11,297,605.00	23.1	44,300,000.00	4,092,786.00	11,694,247.00	32,605,753.00	26.4
5312 TRANSPORTATION	5,420,092.00	462,461.00	1,387,383.00	25.6	5,302,000.00	518,492.00	1,555,478.00	3,746,522.00	29.3
5314 EARLY CHILDHOOD - STATE	23,292,333.38			0.0	23,681,405.00			23,681,405.00	0.0
5319 BASIC FORMULA-CLASSROOM TRUST FUN	827,738.18	70,139.25	183,828.55	22.2	833,000.00	73,967.91	179,011.83	653,988.17	21.5
5322 CAREER EDUCATION AT RISK	96,975.00			0.0					
5332 CAREER EDUCATION	1,453,838.53			0.0	1,468,853.00	22,511.25	22,511.25	1,446,341.75	1.5
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	3,799,067.25	12,868,816.55	13.4 %	91,552,258.00	4,707,757.16	13,451,248.08	78,101,009.92	14.7 %

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30,2018

	2018				2019				
	ACTUAL EARNED 2018 A.	ACTUAL EARNED PERIOD 3 F.	ACTUAL EARNED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2019 E.	ACTUAL EARNED PERIOD 3 F.	ACTUAL EARNED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EARNED YEAR-TO-DATE (G/E) I.
5412 MEDICAID	2,824,608.39	499,565.42	499,565.42	17.7	2,445,000.00	532,089.12	532,089.12	1,912,910.88	21.8
5427 TITLE II-C IMPROV INNOV EXPAND	115,243.00			0.0	111,972.00			111,972.00	0.0
5437 IDEA GRANTS	357,910.44			0.0	352,000.00	(500.00)		352,000.00	0.0
5441 IDEA ENTITLEMENT FUNDS PART B	31,980,299.00			0.0	31,980,299.00			31,980,299.00	0.0
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	41,285.39	69,137.82	19.4	350,000.00	40,559.73	71,738.96	278,261.04	20.5
5446 SCHOOL BREAKFAST	207,275.96	21,980.08	35,934.00	17.3	195,000.00	22,655.10	38,807.64	156,192.36	19.9
5448 AFTER-SCHOOL SNACK PROGRAM	2,611.84	326.48	326.48	12.5	3,000.00	131.95	131.95	2,868.05	4.4
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	5,695.00	119,599.00	13.2	790,000.00	86,911.00	157,292.00	632,708.00	19.9
5497 OTHER FEDERAL REVENUE	212,804.13	25,563.42	49,462.98	23.2	230,986.00	39,454.89	51,427.93	179,558.07	22.3
5400 FEDERAL REVENUE	41,326,555.10	594,415.79	774,025.70	1.9 %	43,109,662.00	721,301.79	851,487.60	42,258,174.40	2.0 %
5650 SALE OF EQUIPMENT	10,860.00	10,000.00	10,000.00	92.1	15,000.00			15,000.00	0.0
5651 SALE OF OTHER PROPERTY						17,940.27	17,940.27	(17,940.27)	
5600 OTHER NON-CURRENT REVENUE	10,860.00	10,000.00	10,000.00	92.1 %	15,000.00	17,940.27	17,940.27	(2,940.27)	119.6 %
5811 TUITION FROM OTHER DISTRICTS	605,052.13	0.05	0.09	0.0	475,000.00			475,000.00	0.0
5831 CONTRACTED EDUC SERVICES-PHASE	6,541,832.11		1,060,350.38	16.2	6,200,000.00	531,841.34	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	0.05	1,060,350.47	14.8 %	6,675,000.00	531,841.34	1,601,005.72	5,073,994.28	24.0 %
TOTAL REVENUES	452,937,042.89	5,008,302.84	17,347,323.04	3.8 %	448,962,345.00	7,233,838.79	19,433,583.70	429,528,761.30	4.3 %

Comparison of Revenues for the Month Ended September 30,2018



SSD EXPENDITURE SUMMARY BY FUNCTION - ALL FUNDS
AS OF SEPTEMBER 30,2018

	FY 2018				FY 2019				
	ACTUAL EXPENDED 2018 A.	ACTUAL EXPENDED PERIOD 3 F.	ACTUAL EXPENDED YR-TO-DATE G.	% EXPENDED D.	CURRENT BUDGET 2019 E.	ACTUAL EXPENDED PERIOD 3 F.	ACTUAL EXPENDED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENSED YR-TO-DATE (G/E) I.
1210 Special Education	255,959,050.54	25,004,764.90	35,461,181.66	13.9	274,572,914.00	24,993,633.48	36,259,507.40	238,313,406.60	13.2
1250 Supplemental Instruction	537,828.99	46,601.14	90,836.49	16.9	622,420.00		7,648.73	614,771.27	1.2
1300 Vocational Instruction	11,523,343.67	1,102,494.40	1,867,611.96	16.2	11,772,321.00	1,083,907.38	1,730,205.86	10,042,115.14	14.7
1400 Student Activities	396,121.05	4,039.17	11,861.05	3.0	478,342.00	5,934.00	6,908.00	471,434.00	1.4
1910 Tuition To Other Districts	21,798.37			0.0	23,000.00			23,000.00	0.0
1930 Tuition Severely Handicapped	2,333,809.17	158,576.27	216,701.84	9.3	2,210,000.00	191,099.84	246,606.60	1,963,393.40	11.2
1940 Contracted Ed Services									
TOTAL INSTRUCTION	270,771,951.79	26,316,475.88	37,648,193.00	13.9 %	289,678,997.00	26,274,574.70	38,250,876.59	251,428,120.41	13.2 %
2110 Attendance	9,711,892.07	926,455.38	1,476,211.73	15.2	10,548,216.00	913,434.67	1,484,659.74	9,063,556.26	14.1
2120 Guidance	2,925,444.83	255,849.02	416,245.51	14.2	3,119,297.00	290,377.60	460,816.58	2,658,480.42	14.8
2130 Health, Psych, Speech, Audio	38,543,746.36	3,614,865.08	5,503,786.66	14.3	41,684,255.00	3,731,667.49	5,657,449.78	36,026,805.22	13.6
2210 Improvement Of Instruction	7,222,192.46	592,227.76	1,230,341.72	17.0	8,868,434.00	779,323.34	1,494,730.25	7,373,703.75	16.9
2214 Professional Development	452,014.12	3,510.24	30,845.17	6.8	443,000.00	19,618.53	49,083.49	393,916.51	11.1
2220 Media Services	558,872.01	55,693.46	88,091.92	15.8	579,470.00	53,337.30	97,253.41	482,216.59	16.8
2310 Board Of Education Services	1,416,286.90	90,033.38	298,282.70	21.1	1,007,924.00	63,207.81	220,207.59	787,716.41	21.8
2320 Executive Administration	6,737,922.67	495,524.81	1,518,317.83	22.5	7,647,983.00	557,166.86	1,572,005.89	6,075,977.11	20.6
2400 Building Level Administration	16,883,346.62	1,422,960.23	4,253,514.59	25.2	18,122,070.00	1,461,936.11	4,456,327.65	13,665,742.35	24.6
2510 Business/Central Services	8,570,320.46	606,329.35	2,186,180.00	25.5	8,804,202.00	400,546.00	2,566,268.52	6,237,933.48	29.1
2540 Operation of Plant	7,326,390.97	810,359.00	1,668,914.00	22.8	7,992,184.00	570,334.63	1,362,034.17	6,630,149.83	17.0
2546 Security Services	674,266.99	68,835.62	106,406.37	15.8	821,137.00	60,608.51	105,801.62	715,335.38	12.9
2551 Contract Transportation	13,983,691.72	924,261.85	959,240.35	6.9	15,759,800.00	1,043,480.96	1,069,955.25	14,689,844.75	6.8
2552 District Owned Transportation	13,695,667.09	1,201,934.18	1,783,977.81	13.0	15,156,043.00	1,245,615.22	1,881,704.75	13,274,338.25	12.4
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	63,267.38	63,603.36	7.0	1,057,000.00	70,781.61	74,974.29	982,025.71	7.1
2600 Central Office Support Services	9,152,844.03	575,748.42	1,775,443.34	19.4	9,823,578.00	644,268.47	1,730,145.00	8,093,433.00	17.6
TOTAL SUPPORT SERVICES	140,531,029.43	11,707,855.16	23,359,403.06	16.6 %	153,099,593.00	11,905,705.11	24,283,417.98	128,816,175.02	15.9 %
3000 Community Services	6,014.69	807.24	891.67	14.8	14,693.00	60.00	60.00	14,633.00	0.4
4000 Facilities Acq & Const	10,511,481.47	550,957.86	630,702.75	6.0	12,804,000.00	1,343,651.93	2,082,202.46	10,721,797.54	16.3
5100 Principal (Includes Debt Svc)	1,435,914.63	5,079.28	18,475.76	1.3	1,448,600.00	4,768.96	5,683.14	1,442,916.86	0.4
5200 Interest	1,225,197.64	602,187.24	603,015.00	49.2	1,183,076.00	586,612.58	586,734.40	596,341.60	49.6
1660 Adult Continuing Education	2,561,674.12	239,868.82	611,178.78	23.9	2,672,127.00	196,044.29	580,994.56	2,091,132.44	21.7
TOTAL NON-INSTR/SUPPORT	15,740,282.55	1,398,900.44	1,864,263.96	11.8	18,122,496.00	2,131,137.76	3,255,674.56	14,866,821.44	18.0
TOTAL EXPENDITURES	427,043,263.77	39,423,231.48	62,871,860.02	14.7 %	460,901,086.00	40,311,417.57	65,789,969.13	395,111,116.87	14.3 %

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30,2018

	FY2018					FY2019			
	ACTUAL EXPENDED 2018 A.	ACTUAL EXPENDED PERIOD 3 F.	ACTUAL EXPENDED YR-TO-DATE G.	% EXPENDED D.	CURRENT BUDGET 2019 E.	ACTUAL EXPENDED PERIOD 3 F.	ACTUAL EXPENDED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENSED YR-TO-DATE (G/E) I.
6101 VACATION/SICK PAY EXPENSE	497,122.54			0.0	700,000.00			700,000.00	0.0
6111 ADMINISTRATOR - FULL TIME	16,565,890.59	1,372,291.53	4,145,192.26	25.0	17,236,951.00	1,425,734.24	4,275,370.74	12,961,580.26	24.8
6112 CLASSROOM - FULL TIME	132,398,251.26	12,879,902.67	18,576,620.85	14.0	137,789,362.00	13,205,395.57	19,037,863.12	118,751,498.88	13.8
6113 SUPPORT - FULL TIME	18,907,918.40	1,831,659.75	2,680,331.05	14.2	20,103,026.00	1,911,406.49	2,785,124.27	17,317,901.73	13.9
6121 TEACHER-LEVEL SUBSTITUTE					2,306,000.00	77,062.11	83,571.05	2,222,428.95	3.6
6123 SUPPT-PERM P.T. - 17 HRS OR MORE	85,710.14		374.10	0.4	105,600.00			105,600.00	0.0
6133 SUPPORT-PERM P.T. - < 17 HRS	135,656.53	(403.20)	(403.20)	(0.3)	170,900.00			170,900.00	0.0
6141 ADMINISTRATOR-TEMPORARY	121,945.30	11,070.85	20,023.65	16.4	115,200.00	12,424.25	27,583.60	87,616.40	23.9
6142 CLASSROOM-TEMPORARY	5,593,454.80	349,389.34	479,219.47	8.6	3,814,052.00	261,222.70	375,234.44	3,438,817.56	9.8
6143 SUPPORT-TEMPORARY	380,940.41	16,881.31	78,892.64	20.7	653,671.00	30,693.10	107,118.23	546,552.77	16.4
SUBTOTAL CERTIFIED SALARY	<u>174,686,889.97</u>	<u>16,460,792.25</u>	<u>25,980,250.82</u>	<u>14.9 %</u>	<u>182,994,762.00</u>	<u>16,923,938.46</u>	<u>26,691,865.45</u>	<u>156,302,896.55</u>	<u>14.6 %</u>
6150 VACATION/SICK PAY EXPENSE	158,112.52			0.0	150,000.00			150,000.00	0.0
6151 ADMINISTRATOR FULL TIME	5,426,235.28	456,050.83	1,282,413.91	23.6	5,500,147.00	447,658.67	1,295,700.26	4,204,446.74	23.6
6152 PROF/TECH FULL TIME	28,819,683.27	2,802,154.11	4,479,707.62	15.5	31,163,305.00	2,910,139.78	4,719,415.40	26,443,889.60	15.1
6153 CLERICAL FULL TIME	5,874,637.54	507,854.76	1,299,463.81	22.1	6,199,661.00	527,365.32	1,381,345.72	4,818,315.28	22.3
6154 TRADES & SERVICES FULL TIME	2,039,199.69	174,826.88	453,992.04	22.3	2,127,997.00	194,407.65	506,298.98	1,621,698.02	23.8
6155 CLASSROOM SUPPORT FULL TIME	45,535,840.42	5,060,650.25	6,424,713.30	14.1	49,390,746.00	5,055,404.81	6,674,218.59	42,716,527.41	13.5
6156 CLASSIFIED SUBSTITUTE						37,852.33	41,227.08	(41,227.08)	
6158 OVERTIME	201,165.43	35,626.39	50,057.22	24.9	269,150.00	32,534.33	53,861.72	215,288.28	20.0
6162 PROF/TECH PART TIME EXCESS 20 HRS	1,031,309.61	105,974.44	160,109.72	15.5	1,125,121.00	108,140.76	169,266.73	955,854.27	15.0
6163 CLERICAL PERM PART TIME EXCESS 20	17,230.41	1,631.00	4,180.37	24.3	28,500.00	1,850.90	4,530.60	23,969.40	15.9
6164 TRADES & SERVICES PART TIME	4,324,567.90	447,075.37	556,979.74	12.9	4,355,320.00	460,815.23	589,355.31	3,765,964.69	13.5
6165 CLASSROOM PART TIME EXCESS 20	217,656.11	17,189.58	45,945.33	21.1	215,000.00	10,777.92	41,433.90	173,566.10	19.3
6167 TRANSPORTATION AIDES PART TIME	2,197,758.96	220,235.13	276,619.93	12.6	2,247,514.00	230,304.22	298,626.69	1,948,887.31	13.3
6171 ADMIN TEMP PART TIME < 20	6,642.15		2,334.85	35.2	11,800.00	1,500.00	6,286.05	5,513.95	53.3
6172 PROF/TECH TEMP PART TIME < 20	1,050,534.11	94,886.82	143,409.57	13.7	1,591,116.00	84,379.82	121,699.98	1,469,416.02	7.6
6173 CLERICAL TEMP PART TIME < 20	37,295.95	4,751.64	8,426.98	22.6	55,636.00	3,946.66	7,245.57	48,390.43	13.0
6174 TRADES & SERVICES TEMP PT	22,092.59	5,954.78	19,952.66	90.3	21,000.00	938.47	17,423.51	3,576.49	83.0
6175 CLASSROOM SUPPORT TEMP PT	2,258,953.10	171,058.72	229,041.56	10.1	2,721,728.00	124,965.89	190,241.44	2,531,486.56	7.0
6185 STUDENT EMPLOYMENT	36,924.04	3,119.72	19,630.35	53.2	66,160.00	344.58	15,652.94	50,507.06	23.7
SUBTOTAL NON-CERTIFIED SALARY	<u>99,255,839.08</u>	<u>10,109,040.42</u>	<u>15,456,978.96</u>	<u>15.6 %</u>	<u>107,239,901.00</u>	<u>10,233,327.34</u>	<u>16,133,830.47</u>	<u>91,106,070.53</u>	<u>15.0 %</u>
6100 TOTAL SALARIES	<u>273,942,729.05</u>	<u>26,569,832.67</u>	<u>41,437,229.78</u>	<u>15.1 %</u>	<u>290,234,663.00</u>	<u>27,157,265.80</u>	<u>42,825,695.92</u>	<u>247,408,967.08</u>	<u>14.8 %</u>
6211 TEACHER RETIREMENT	28,499,713.42	2,684,814.15	4,213,341.85	14.8	30,482,538.00	2,758,844.93	4,337,766.84	26,144,771.16	14.2
6221 NONTEACHER RETIREMENT	7,145,806.44	723,108.04	1,087,931.59	15.2	8,043,812.00	733,467.71	1,133,405.83	6,910,406.17	14.1
6231 SOCIAL SECURITY	6,287,849.61	638,453.40	973,853.06	15.5	6,932,070.00	642,933.81	1,013,205.96	5,918,864.04	14.6
6241 MEDICAL & LIFE INSURANCE	43,351,753.13	3,577,466.61	4,960,055.17	11.4	48,265,768.00	3,605,029.48	5,018,738.48	43,247,029.52	10.4
6251 MEDICARE	3,856,218.91	375,978.66	587,322.95	15.2	4,201,849.00	384,416.36	606,734.61	3,595,114.39	14.4
6261 WORKMENS COMP INSURANCE	3,398,642.95	248,142.96	755,585.16	22.2	3,300,000.00	43,972.56	1,085,322.99	2,214,677.01	32.9
6271 UNEMPLOYMENT COMP INSURANCE	56,839.94			0.0	100,000.00			100,000.00	0.0
6291 OTHER BOARD PAID BENEFITS	8,400.00	700.00	2,100.00	25.0	8,400.00	700.00	2,100.00	6,300.00	25.0
6200 TOTAL BENEFITS	<u>92,605,224.40</u>	<u>8,248,663.82</u>	<u>12,580,189.78</u>	<u>13.6 %</u>	<u>101,334,437.00</u>	<u>8,169,364.85</u>	<u>13,197,274.71</u>	<u>88,137,162.29</u>	<u>13.0 %</u>

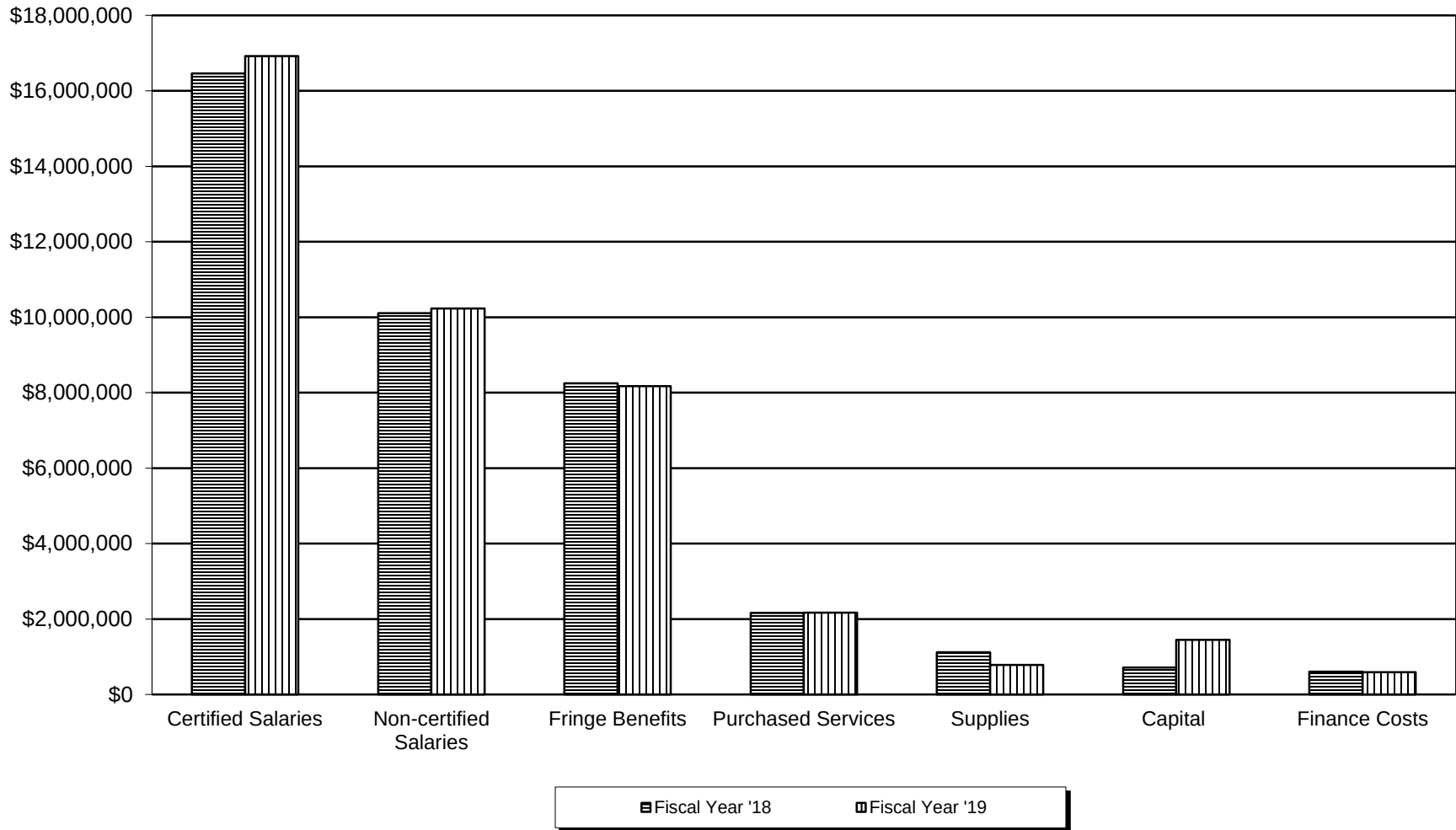
SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30,2018

	FY2018					FY2019			
	ACTUAL EXPENDED 2018 A.	ACTUAL EXPENDED PERIOD 3 F.	ACTUAL EXPENDED YR-TO-DATE G.	% EXPENDED D.	CURRENT BUDGET 2019 E.	ACTUAL EXPENDED PERIOD 3 F.	ACTUAL EXPENDED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENSED YR-TO-DATE (G/E) I.
6310 ABA PROFESSIONAL SERVICES									
6311 INSTRUCTION SERVICES-TUITION	5,228,496.50	275,886.76	334,012.33	6.4	5,862,879.00	191,495.84	247,002.60	5,615,876.40	4.2
6312 INSTRUCT PROGRAM IMPROVE	13,433.95		423.00	3.1	25,100.00	500.00	7,300.00	17,800.00	29.1
6315 AUDIT SERVICES	45,986.00	1,813.00	1,813.00	3.9	36,000.00			36,000.00	0.0
6316 DATA PROCESSING SERVICES	2,704.00	205.00	457.00	16.9	3,600.00	11,445.43	13,011.82	(9,411.82)	361.4
6317 LEGAL SERVICES	613,707.96	31,961.75	31,961.75	5.2	400,000.00	34,769.83	36,932.68	363,067.32	9.2
6319 PROF/TECHNICAL SERVICES	2,727,785.85	108,039.46	259,501.82	9.5	2,958,482.00	144,259.10	313,924.85	2,644,557.15	10.6
6320 TECHNOLOGY SERVICES	3,329,044.40	178,938.57	1,015,841.60	30.5	298.00	158,728.65	508,941.09	(508,643.09)	170785.6
6331 CLEANING SERVICES	1,492,747.66	248,465.65	248,465.65	16.6	1,568,500.00			1,568,500.00	0.0
6332 REPAIRS AND MAINTENANCE	806,687.58	92,892.93	172,808.58	21.4	1,087,602.00	60,000.26	122,228.30	965,373.70	11.2
6333 RENTAL LAND/BUILDING	1,315,696.70	81,743.67	300,754.98	22.9	1,281,372.00	167,298.32	306,769.46	974,602.54	23.9
6334 RENTAL EQUIPMENT	154,021.78	11,107.83	42,592.83	27.7	281,767.00	30,545.34	84,716.78	197,050.22	30.1
6335 WATER AND SEWER	215,155.51	15,434.24	45,176.45	21.0	174,000.00	7,639.52	30,291.39	143,708.61	17.4
6336 TRASH REMOVAL	67,590.77	6,279.01	14,786.41	21.9	77,000.00	5,121.01	16,819.61	60,180.39	21.8
6337 TECHNOLOGY-RELATED REPAIRS & MA	72,427.48	8,290.36	18,427.27	25.4	3,740,567.00	194,786.30	525,390.21	3,215,176.79	14.0
6341 CONTRACT PUPIL TRANSPORTATION	15,154,130.24	880,536.72	914,527.48	6.0	16,891,906.00	986,221.94	1,011,568.49	15,880,337.51	6.0
6342 OTHER CONTRACT TRANS-NON RTE	11,331.41			0.0	44,861.00	2,654.00	2,654.00	42,207.00	5.9
6343 LOCAL MILEAGE ALLOWANCE	542,781.39	24,214.44	26,254.83	4.8	600,830.00	24,468.93	25,749.80	575,080.20	4.3
6344 CONVENTIONS/SEMINARS	414,157.05	22,783.06	64,659.28	15.6	426,917.00	648.20	23,267.03	403,649.97	5.5
6346 IN-SERVICE TRAINING	5,740.93	5,000.00	5,000.00	87.1	205,000.00	324.00	324.00	204,676.00	0.2
6347 RECRUITMENT	755.00	195.00	195.00	25.8	2,000.00			2,000.00	0.0
6349 OTHER TRANSPORTATION SERVICES	11,154.63	150.00	810.00	7.3	30,365.00	257.50	257.50	30,107.50	0.8
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			0.0	10,000.00			10,000.00	0.0
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	30,177.79	38,121.47	49.7	127,000.00	4,010.83	1,723.04	125,276.96	1.4
6360 DATA TELECOMMUNICATION	127,192.69	14,865.89	29,158.50	22.9	138,000.00	9,383.26	21,084.52	116,915.48	15.3
6361 TELEPHONE/COMMUNICATION	868,868.25	23,877.65	138,409.68	15.9	941,252.00	24,889.36	138,933.09	802,318.91	14.8
6362 ADVERTISING	37,985.07	183.86	5,457.38	14.4	71,200.00	4,930.29	6,281.69	64,918.31	8.8
6363 PRINTING AND BINDING	103,859.62	5,104.40	22,653.07	21.8	138,670.00	6,649.50	26,314.63	112,355.37	19.0
6364 AUDIO/VISUAL	4,100.00			0.0	6,500.00			6,500.00	0.0
6365 POSTAGE	116,321.23	13,976.05	48,393.26	41.6	148,615.00	579.44	32,615.27	115,999.73	21.9
6371 DUES AND MEMBERSHIPS	162,869.62	4,055.00	107,167.50	65.8	185,907.00	4,605.00	103,306.20	82,600.80	55.6
6391 OTHER PURCHASED SERVICES	930,846.09	74,963.62	93,603.94	10.1	1,152,700.00	87,624.63	112,267.60	1,040,432.40	9.7
6397 BANK SERVICE FEES	19,120.07	1,633.28	3,896.04	20.4	30,000.00	1,477.59	3,765.42	26,234.58	12.6
6300 TOTAL PURCHASED SERVICES	35,219,868.71	2,162,774.99	4,522,270.60	12.8 %	39,272,490.00	2,165,314.07	4,272,452.56	35,000,037.44	10.9 %
6410 NON-INSTRUCTIONAL SOFTWARE	8,571.70	547.30	2,015.91	23.5	19,938.00			19,938.00	0.0
6412 SUPPLES - TECHNOLOGY-RELATED	439.35			0.0	16,216.00	106,221.21	174,997.15	(158,781.15)	1079.2
6413 REPAIR PARTS	522,600.06	36,037.53	98,907.42	18.9	683,375.00	38,432.10	103,056.75	580,318.25	15.1
6415 FORMS - ADMINISTRATIVE	2,177.91			0.0	4,200.00			4,200.00	0.0
6417 HEALTH PRECAUTION SUPPLIES	25,124.58	2,241.75	8,423.14	33.5	47,838.00	102.59	12,392.44	35,445.56	25.9
6418 GENERAL SUPPLIES	2,050,377.04	275,216.29	724,855.59	35.4	2,457,768.00	192,174.50	586,694.90	1,871,073.10	23.9
6419 VACCINE SUPPLIES	5,295.48		214.08	4.0	8,250.00	235.00	235.00	8,015.00	2.8
6420 TECHNOLOGY EQUIPMENT < \$1,000	1,366,587.70	395,434.65	573,558.36	42.0	1,563,291.00	22,043.39	379,542.26	1,183,748.74	24.3
6431 TEXTBOOKS	292,513.13	50,582.49	166,561.24	56.9	346,941.00	29,052.36	84,560.96	262,380.04	24.4
6433 INSTRUCTIONAL MATERIAL	1,153,429.15	108,848.74	523,963.43	45.4	1,505,300.00	83,169.94	494,842.61	1,010,457.39	32.9
6435 INSTRUCTIONAL SOFTWARE	116,094.33	911.50	21,211.91	18.3	160,055.00	14,667.80	49,716.78	110,338.22	31.1
6441 LIBRARY BOOKS	20,530.97	1,829.36	2,709.47	13.2	23,500.00	(129.98)	690.48	22,809.52	2.9
6445 STUDENT TOOLS	104,360.12	4,806.64	38,726.94	37.1	124,850.00	2,942.39	30,906.33	93,943.67	24.8
6451 SUBSCRIPTIONS/PUBLICATIONS	148,150.78	45,694.12	98,243.26	66.3	206,480.00	4,403.67	27,753.92	178,726.08	13.4
6461 WAREHOUSE INVENTORY ADJUSTMENT	2,276.41	89.31	409.59	18.0		(75.12)	81.37	(81.37)	
6462 COST VARIANCE	(5,229.49)	26.48	132.48	(2.5)			684.79	(684.79)	
6463 FREIGHT COSTS	3,485.49	147.85	390.91	11.2	4,000.00	355.09	953.91	3,046.09	23.8
6471 FOOD SUPPLIES	12.40		1.44	11.6			1.70	(1.70)	
6481 ELECTRIC	1,149,167.06	103,485.35	323,680.72	28.2	1,266,000.00	133,427.45	332,068.30	933,931.70	26.2

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30,2018

	FY2018					FY2019			
	ACTUAL EXPENDED 2018 A.	ACTUAL EXPENDED PERIOD 3 F.	ACTUAL EXPENDED YR-TO-DATE G.	% EXPENDED D.	CURRENT BUDGET 2019 E.	ACTUAL EXPENDED PERIOD 3 F.	ACTUAL EXPENDED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENSED YR-TO-DATE (G/E) I.
6482 NATURAL GAS	226,546.17	4,333.89	4,549.43	2.0	252,000.00	4,049.09	3,872.54	248,127.46	1.5
6486 GASOLINE & OIL	1,255,691.88	89,709.69	106,108.54	8.5	1,251,450.00	126,871.86	141,466.00	1,109,984.00	11.3
6491 OTHER SUPPLIES & MATERIAL	36,843.27	2,956.70	7,770.56	21.1	46,700.00	159.47	549.15	46,150.85	1.2
6497 TOOLS			(144.16)						
6498 NON-CAPITAL ASSETS>750<1000	50,403.81		14,064.31	27.9	42,042.00	21,000.99	34,783.89	7,258.11	82.7
6400 TOTAL SUPPLIES	8,535,449.30	1,122,899.64	2,716,354.57	31.8 %	10,030,194.00	779,103.80	2,459,851.23	7,570,342.77	24.5 %
6511 LAND									
6520 TECHNOLOGY EQUIPMENT > \$999	1,584,353.45	127,184.22	302,421.83	19.1	1,707,197.00	37,220.00	188,309.64	1,518,887.36	11.0
6521 BUILDINGS & IMPROVEMENTS	10,006,151.68	550,957.86	581,877.75	5.8	11,554,000.00	1,343,651.93	2,061,451.08	9,492,548.92	17.8
6531 IMPRVMTS OTHER THAN BLDGS	522,199.96		48,825.00	9.3	1,250,000.00		25,171.38	1,224,828.62	2.0
6541 EQUIP-REGULAR	551,736.38	38,787.76	83,555.94	15.1	954,429.00	26,092.58	59,116.20	895,312.80	6.2
6542 EQUIPMENT-CLASSROOM INSTRUCTION					7,000.00		3,447.00	3,553.00	49.2
6543 TECHNOLOGY HARDWARE > \$1,000						13,923.00	95,708.00	(95,708.00)	
6544 TECHNOLOGY SOFTWARE > \$5,000						28,100.00	28,100.00	(28,100.00)	
6552 VEHICLES- BUSES	1,467,693.00			0.0	2,005,000.00			2,005,000.00	0.0
6500 TOTAL CAPITAL OUTLAY	14,132,134.47	716,929.84	1,016,680.52	7.2 %	17,477,626.00	1,448,987.51	2,461,303.30	15,016,322.70	14.1 %
6613 PRINCIPAL-LEASE PURCHASE AGREEMT	65,914.63			0.0	28,600.00	4,768.96	5,683.14	22,916.86	19.9
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	601,834.44						
6622 INTEREST SHORT TERM LOANS		5,079.28	18,475.76						
6623 INTEREST-LEASE PURCHASE	21,558.47	352.80	1,180.56	5.5	11,337.00	1,163.04	1,284.86	10,052.14	11.3
6624 INTEREST LONG TERM LOANS	1,203,639.17			0.0	1,171,739.00	585,449.54	585,449.54	586,289.46	50.0
6600 TOTAL FINANCE COSTS	2,661,112.27	607,266.52	621,490.76	23.4 %	2,631,676.00	591,381.54	592,417.54	2,039,258.46	22.5 %
6709 COSTS BILLED TO OTHER DEPARTME	(53,254.43)	(5,136.00)	(22,355.99)	42.0	(80,000.00)		(19,026.13)	(60,973.87)	23.8
6700 TOTAL BILLED TO OTHR DEPT	(53,254.43)	(5,136.00)	(22,355.99)	42.0 %	(80,000.00)	-	(19,026.13)	(60,973.87)	23.8 %
TOTAL EXPENDITURES	427,043,263.77	39,423,231.48	62,871,860.02	14.7 %	460,901,086.00	40,311,417.57	65,789,969.13	395,111,116.87	14.3 %

Comparison of Expenditures for the Month Ended September 30, 2018



Revenues & Expenditures by Month
Actual Year-to-Date for Fiscal 2019
For the Month Ended September 30, 2018

[illegible]

Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
4,689,878	8,180,014	7,300,256	2,418,072	2,418,072	2,418,072	2,418,072	2,418,072	2,418,072	2,418,072	2,418,072	2,418,072	4,689,878
461,974	222,672	150,979										835,626
57,400,468	43,334,257	21,989,862										122,724,587
-31,183,140	-30,578,179	-3,100,842										-64,862,160
0	0	0										0
26,679,303	12,978,750	19,040,000	0	0	0	0	0	0	0	0	0	58,698,053
692,471	731,520	234,940										1,658,931
427,616	658,822	576,883										1,663,321
0	0	0										0
232,118	16,005	239,173										487,296
0	0	0										0
0	0	0										0
0	0	0										0
1,147,447	1,577,534	1,166,353										3,891,334
3,749,756	3,851,705	4,092,786										11,694,247
518,493	518,493	518,492										1,555,478
42,051	62,993	73,968										179,012
0	0	0										0
0	5,000	498,690										503,690
0	0	0										0
0	0	0										0
0	0	0										0
0	0	0										0
121,275	31,087	55,911										208,273
0	0	0										0
0	0	0										0
0	0	0										0
0	0	47,332										47,332
0	0	0										0
0	500	0										500
0	0	0										0
0	0	0										0
0	0	0										0
0	0	0										0
0	0	0										0
6,931,226	7,453,659	7,504,528	0	0	0	0	0	0	0	0	0	21,889,413
5,851,683	3,957,479	3,438,880										13,248,042
0	0	585,450										585,450
4,786,654	647,859	3,711,872										9,146,385
1,055,562	115,629	691,643										1,862,834
9,305,220	1,246,200	133,374										10,684,793
0	328,295	0										328,295
699,877	434,313	862,837										1,997,027
3,485,080	3,705,890	3,028,584										10,219,553
1,073,585	1,280,170	1,198,950										3,552,705
421,561	380,803	459,300										1,261,665
17,271	37,592	123,826										178,688
3,107,812	8,728,362	16,839,018										28,675,192
316,089	449,575</											

**SPECIAL SCHOOL DISTRICT
INVESTMENTS AS OF
SEPTEMBER 30,2018**

Bank/Broker	Security	Type	FDIC#	Settlement Date	Maturity Date	Yield	Principal	Accrued Interest	Total Days	Days Thru 9/30/18	Monthly Accrual
Commerce Bank	US Treasury Note	TN		12/07/17	10/01/18	1.587%	20,017,173.63	259,308.90	298	298	121,808.90
Commerce Bank	Fed Home Loan Bank	FHLB		01/23/18	10/01/18	1.704%	4,985,311.11	58,417.47	251	251	36,542.47
Commerce Bank	Fed Home Loan Bank Disc	FHLB		01/23/18	10/09/18	1.699%	9,880,572.22	119,119.37	259	251	115,440.00
UMB Bank	Freddie Mac	FHLMC		01/23/18	10/12/18	1.710%	14,948,281.09	183,482.98	262	251	175,779.50
UMB Bank	Fed Farm Credit Bank	FFCB		01/23/18	10/12/18	1.720%	2,968,221.59	36,646.56	262	251	35,107.96
UMB Bank	JP Morgan	CP		06/14/18	10/12/18	2.360%	9,924,901.58	78,075.89	120	109	70,918.94
Commerce Bank	Toronto Dominion Bank	CP		07/02/18	11/15/18	2.218%	9,916,888.89	83,109.70	136	91	55,610.17
UMB Bank	American Express Bank	CD	35328	05/12/17	11/19/18	1.550%	245,000.00	5,784.68	556	507	3,360.52
UMB Bank	Freddie Mac	FHLMC		01/23/18	11/28/18	1.820%	2,984,723.69	45,987.64	309	251	22,055.66
Commerce Bank	GE Capital Treasury	CP		06/12/18	12/07/18	2.347%	7,908,231.11	91,769.60	178	111	57,227.11
Commerce Bank	Coca-Cola Co	CP		06/21/18	12/07/18	2.325%	7,913,622.22	86,377.60	169	102	52,133.23
UMB Bank	ING Funding	CP		06/12/18	12/10/18	2.360%	7,906,188.68	93,811.32	181	111	57,530.70
UMB Bank	Credit Agricole CIB NY	CP		06/14/18	12/10/18	2.370%	7,906,824.66	93,175.34	179	109	56,738.06
Commerce Bank	Korea Development Bk NY	CP		06/14/18	12/10/18	2.409%	7,905,328.89	94,673.00	179	109	57,650.04
Commerce Bank	Natixis NY	CP		06/14/18	12/11/18	2.398%	7,905,200.00	94,799.16	180	109	57,406.16
Commerce Bank	Crown Point Capital	CP		06/21/18	12/17/18	2.429%	7,904,533.33	95,467.22	179	102	54,400.32
Commerce Bank	Santander UK PLC	CP		06/21/18	12/18/18	2.327%	7,908,000.00	92,001.67	180	102	52,134.28
Commerce Bank	Chesham Finance LLC	CP		06/21/18	12/18/18	2.429%	7,904,000.00	96,001.19	180	102	54,400.68
UMB Bank	Toyota Cred Puerto Rico	CP		06/21/18	12/18/18	2.392%	7,905,450.81	94,549.19	180	102	53,577.88
UMB Bank	MUFG Bank LTD/NY	CP		06/22/18	12/20/18	2.360%	7,906,188.68	93,811.32	181	101	52,347.75

162,844,642.18	1,896,369.81	1,242,170.30
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Investment Type

Certificate of Deposit	CD
Commercial Paper	CP
Federal Home Loan Bank	FHLB
Fed Farm Credit Bank	FFCB
Federal Nat. Mortgage	FNMA
Federal Home Loan Mortgage	FHLMC
US Treasury Note	TN

Liquid Money Market Funds

UMB (7556)(170BP)	1,011,894.78
MOSIP Core Liquid Series	22,567,594.82
MOSIP Oper Liquid Series	37,991,791.38
Total	224,415,923.16