

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

	<u>Actual</u> <u>3/31/2018</u>	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>3/31/2019</u>
Beginning Fund Balance	\$ 242,053	\$ 242,053	\$ 267,947
Revenues	343,225	452,937	353,659
Expenditures	297,344	427,043	312,987
(Deficit) Surplus	45,881	25,894	40,672
Ending Fund Balance	\$ 287,934	\$ 267,947	\$ 308,619
Facilities Plan Obligation	51,299	52,973	43,828
Ending Fund Balance Adjusted for Facility Plan Obligation	\$ 236,635	\$ 214,974	\$ 264,791

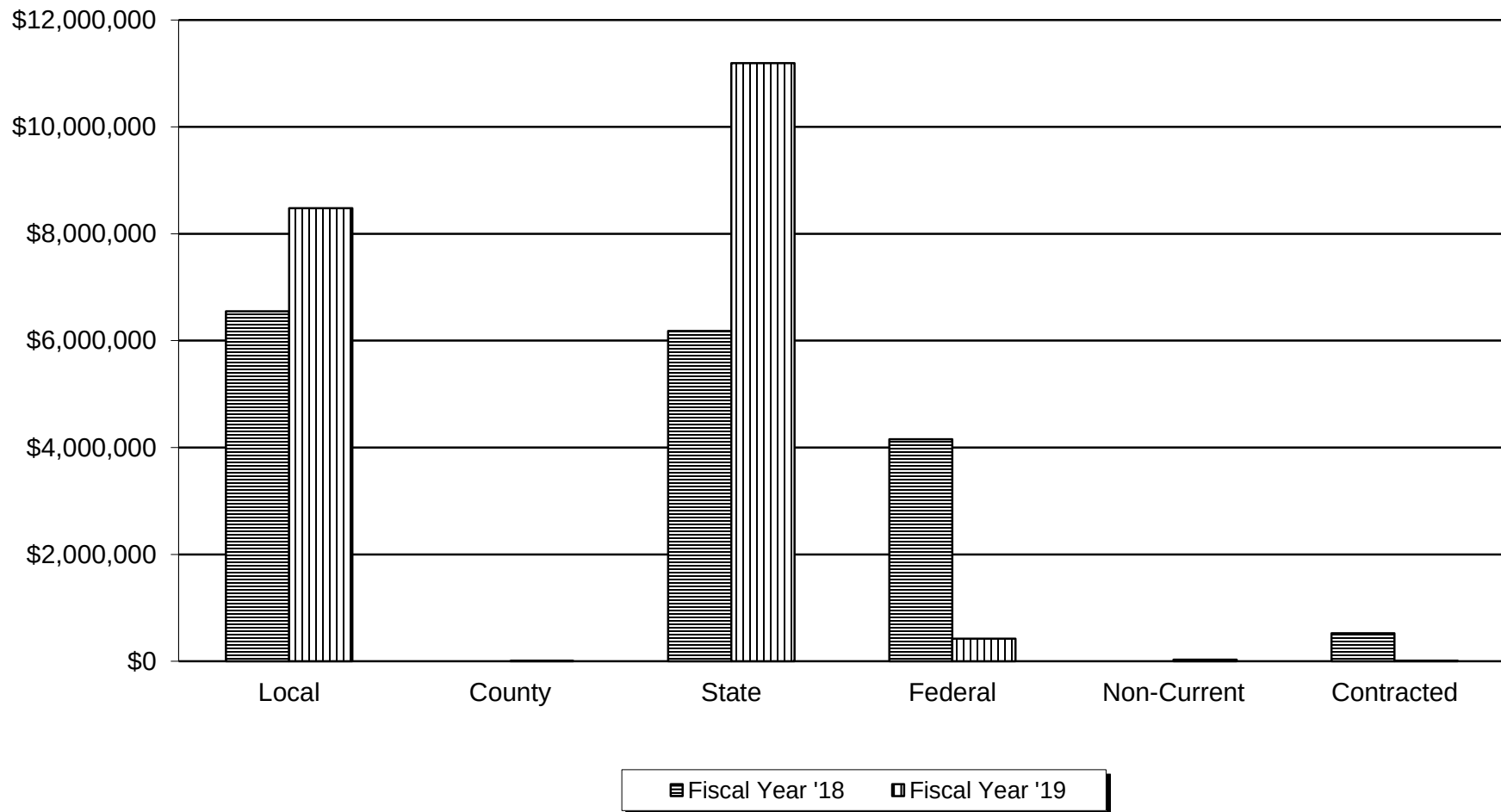
SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2019

	2018				2019				
	ACTUAL EARNED 2018 A.	ACTUAL EARNED PERIOD 9 B.	ACTUAL EARNED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2019 E.	ACTUAL EARNED PERIOD 9 F.	ACTUAL EARNED YR-TO-DATE G.	UNDER/(OVER) 1/31/2019 (E-G) H.	% EARNED YEAR-TO-DATE (G/E) I.
5111 PROPERTY TAXES CURRENT YEAR	273,863,630.99	2,252,054.49	227,857,510.37	83.2	276,000,000.00	4,131,868.37	241,923,075.12	34,076,924.88	87.7
5112 PRIOR YEAR'S TAXES	1,478,300.96	45,449.84	690,829.59	46.7	700,000.00	(192,078.42)	1,213,612.76	(513,612.76)	173.4
5113 SALES TAX	6,529,893.53	506,919.07	4,882,309.43	74.8	6,700,000.00	543,036.03	5,108,827.57	1,591,172.43	76.3
5114 FINANCIAL INSTITUTION TAX (INTANGIBLE	2,804,203.75	2,816,710.22	2,816,710.22	100.4	1,970,000.00	2,802,110.02	2,802,110.02	(832,110.02)	142.2
5115 MERCHANTS & MANUFACTURERS (SURCH	5,776,581.13	70,760.53	3,799,067.44	65.8	6,200,000.00	160,858.05	4,580,395.05	1,619,604.95	73.9
5116 IN LIEU OF TAX	453,191.38	33,998.45	267,128.60	58.9	500,000.00	29,736.61	119,443.87	380,556.13	23.9
5123 TUITION - ADULT ED	989,460.18	94,133.16	524,671.94	53.0	952,535.00	(18,983.64)	495,141.31	457,393.69	52.0
5124 TESTING - NON TAXABLE		3,640.00	29,840.00						
5125 TEXTBOOKS - ADULT ED		1,487.04	6,402.43						
5141 INVESTMENT EARNINGS	3,629,649.19	521,823.31	2,152,225.90	59.3	6,000,000.00	830,378.47	4,597,601.23	1,402,398.77	76.6
5151 FOOD SERVICES - STUDENTS	44,821.81	4,464.35	35,814.61	79.9	39,000.00		26,752.20	12,247.80	68.6
5161 FOOD SERVICE - ADULT	5,558.50	380.00	4,651.80	83.7	6,200.00		4,121.15	2,078.85	66.5
5165 FOOD SERVICE - ALA CARTE	24,277.10	2,103.95	19,160.00	78.9	20,000.00		15,834.80	4,165.20	79.2
5181 COMMUNITY SERVICES	124,680.00	14,980.00	104,020.00	83.4	125,000.00	7,021.79	98,130.79	26,869.21	78.5
5190 MISC LOCAL	525,494.32	24,728.27	315,653.41	60.1					
5191 RENTALS	14,923.25	1,215.00	12,211.50	81.8	53,000.00	2,970.67	39,181.20	13,818.80	73.9
5195 PRIOR PERIOD ADJUSTMENT	153,924.51	153,924.51	153,924.51	100.0					
5198 MISC LOCAL REVENUE	6,794,820.73		335,215.30	4.9	7,478,414.00	181,444.14	399,133.17	7,079,280.83	5.3
5100 LOCAL REVENUE	303,213,411.33	6,548,772.19	244,007,347.05	80.5 %	306,744,149.00	8,478,362.09	261,423,360.24	45,320,788.76	85.2 %
5211 FINES, FORFEITURES, ESCHEAT	20,424.18		20,424.18	100.0	16,519.00		16,519.17	(0.17)	100.0
5221 STATE ASSESSED RAILROAD & UTILITY T/	5,421,384.35		4,879,022.19	90.0	4,940,000.00	5,316.51	4,943,724.76	(3,724.76)	100.1
5200 COUNTY REVENUE	5,441,808.53	-	4,899,446.37	90.0 %	4,956,519.00	5,316.51	4,960,243.93	(3,724.93)	100.1 %
5311 BASIC FORMULA-STATE MONIES	48,875,345.40	3,794,145.00	37,575,825.40	76.9	48,200,000.00	3,915,780.00	36,585,070.70	11,614,929.30	75.9
5312 TRANSPORTATION	5,420,092.00	453,208.00	4,060,569.00	74.9	6,100,000.00	526,594.00	4,773,844.00	1,326,156.00	78.3
5314 EARLY CHILDHOOD - STATE	23,292,333.38	1,858,560.69	8,403,390.04	36.1	23,681,405.00	6,646,295.37	6,646,295.37	17,035,109.63	28.1
5319 BASIC FORMULA-CLASSROOM TRUST FUN	827,738.18	63,293.23	604,791.19	73.1	825,000.00	61,464.10	591,967.27	233,032.73	71.8
5322 CAREER EDUCATION AT RISK	96,975.00			0.0					
5332 CAREER EDUCATION	1,453,838.53	11,454.00	460,173.89	31.7	1,431,353.00	42,278.60	487,790.15	943,562.85	34.1
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	192,400.00			192,400.00	0.0
5369 PUBLIC PLACEMENT / EXCESS COST	940,957.99			0.0	1,000,000.00		59,110.82	940,889.18	5.9
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		12,946,618.14	88.1	15,700,000.00		13,322,954.36	2,377,045.64	84.9
5397 OTHER STATE REVENUE	5,000.00			0.0					
5300 STATE REVENUE	95,785,759.04	6,180,660.92	64,051,367.66	66.9 %	97,157,158.00	11,192,412.07	62,467,032.67	34,690,125.33	64.3 %

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2019

	2018				2019				
	ACTUAL EARNED 2018 A.	ACTUAL EARNED PERIOD 9 B.	ACTUAL EARNED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2019 E.	ACTUAL EARNED PERIOD 9 F.	ACTUAL EARNED YR-TO-DATE G.	UNDER/(OVER) 1/31/2019 (E-G) H.	% EARNED YEAR-TO-DATE (G/E) I.
5412 MEDICAID	2,824,608.39	471,962.56	1,859,501.63	65.8	3,000,000.00	408,814.53	2,063,665.00	936,335.00	68.8
5427 TITLE II-C IMPROV INNOV EXPAND	115,243.00			0.0	111,972.00		26,528.83	85,443.17	23.7
5437 IDEA GRANTS	357,910.44		305,313.92	85.3	352,000.00	3,155.54	431,005.71	(79,005.71)	122.4
5441 IDEA ENTITLEMENT FUNDS PART B	31,980,299.00	3,500,000.00	23,100,000.00	72.2	33,266,997.00		19,200,000.00	14,066,997.00	57.7
5442 EARLY CHILDHOOD FEDERAL	3,602,111.90			0.0	5,844,333.00			5,844,333.00	0.0
5445 SCHOOL LUNCH PROGRAM	356,379.20	30,551.95	282,784.83	79.3	350,000.00		254,514.31	95,485.69	72.7
5446 SCHOOL BREAKFAST	207,275.96	17,470.31	156,597.98	75.6	195,000.00		144,365.58	50,634.42	74.0
5448 AFTER-SCHOOL SNACK PROGRAM	2,611.84	220.88	2,144.56	82.1	2,500.00		1,359.54	1,140.46	54.4
5449 FRESH FRUITS AND VEGETABLE PROG					7,400.00		3,958.35	3,441.65	53.5
5451 ESEA TITLE I.A-ED DISADVANTAGE	650,718.77		327,477.79	50.3	641,577.00		204,060.68	437,516.32	31.8
5465 ESEA TITLE II - EISENHOWER	108,722.75		66,516.52	61.2	71,975.00		14,804.56	57,170.44	20.6
5484 PELL GRANTS	907,869.72	121,473.00	571,399.38	62.9	952,535.00		507,098.89	445,436.11	53.2
5497 OTHER FEDERAL REVENUE	212,804.13	12,016.48	177,310.50	83.3	200,000.00	10,732.00	162,992.84	37,007.16	81.5
5400 FEDERAL REVENUE	41,326,555.10	4,153,695.18	26,849,047.11	65.0 %	44,996,289.00	422,702.07	23,014,354.29	21,981,934.71	51.1 %
5650 SALE OF EQUIPMENT	10,860.00		10,860.00	100.0					
5651 SALE OF OTHER PROPERTY					15,000.00	31,540.00	61,824.88	(46,824.88)	412.2
5600 OTHER NON-CURRENT REVENUE	10,860.00	-	10,860.00	100.0 %	15,000.00	31,540.00	61,824.88	(46,824.88)	412.2 %
5811 TUITION FROM OTHER DISTRICTS	605,052.13		126,659.84	20.9	475,000.00	8,613.23	131,439.08	343,560.92	27.7
5831 CONTRACTED EDUC SERVICES-PHASE	6,541,832.11	525,336.49	3,280,262.79	50.1	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	525,336.49	3,406,922.63	47.6 %	6,675,000.00	8,613.23	1,732,444.80	4,942,555.20	26.0 %
TOTAL REVENUES	452,937,042.89	17,408,464.78	343,224,990.82	75.8 %	460,544,115.00	20,138,945.97	353,659,260.81	106,884,854.19	76.8 %

Comparison of Revenues for the Month Ended March 31, 2019



SSD EXPENDITURE SUMMARY BY FUNCTION - ALL FUNDS
AS OF March 31,2019

	FY 2018				FY 2019				
	ACTUAL EXPENDED 2018 A.	ACTUAL EXPENDED PERIOD 9 B.	ACTUAL EXPENDED YR-TO-DATE C.	% EXPENDED D.	CURRENT BUDGET 2019 E.	ACTUAL EXPENDED PERIOD 9 F.	ACTUAL EXPENDED YR-TO-DATE G.	UNDER/(OVER) BUDGET 1/31/2019 H.	% EXPENSED YR-TO-DATE (G/E) I.
1210 Special Education	255,959,050.54	24,410,294.72	182,673,330.23	71.4	273,804,537.00	25,341,553.49	187,881,286.99	85,923,250.01	68.6
1250 Supplemental Instruction	537,828.99	46,547.93	371,597.03	69.1			7,640.27	(7,640.27)	
1300 Vocational Instruction	11,523,343.67	1,044,124.49	8,245,855.32	71.6	11,872,684.00	1,123,118.72	8,172,648.38	3,700,035.62	68.8
1400 Student Activities	396,121.05	102,146.07	259,207.85	65.4	456,998.00	87,243.85	229,752.06	227,245.94	50.3
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	233,179.41	1,510,855.32	64.7	2,210,000.00	411,353.03	1,785,901.61	424,098.39	80.8
1940 Contracted Ed Services									
TOTAL INSTRUCTION	270,771,951.79	25,836,292.62	193,061,394.66	71.3 %	288,367,219.00	26,963,269.09	198,077,229.31	90,289,989.69	68.7 %
2110 Attendance	9,711,892.07	905,068.12	6,892,609.33	71.0	10,456,675.00	904,814.68	7,025,460.43	3,431,214.57	67.2
2120 Guidance	2,925,444.83	269,351.52	2,037,425.72	69.6	3,115,365.00	293,036.08	2,154,461.17	960,903.83	69.2
2130 Health, Psych, Speech, Audio	38,543,746.36	3,622,125.21	27,373,519.17	71.0	41,485,426.00	3,777,254.44	28,369,246.38	13,116,179.62	68.4
2210 Improvement Of Instruction	7,222,192.46	562,922.29	5,173,918.73	71.6	8,178,810.00	692,651.32	5,521,701.71	2,657,108.29	67.5
2214 Professional Development	452,014.12	21,764.77	96,297.03	21.3	443,000.00	1,564.36	79,312.25	363,687.75	17.9
2220 Media Services	558,872.01	48,404.35	388,823.97	69.6	578,960.00	57,675.62	414,233.71	164,726.29	71.5
2310 Board Of Education Services	1,416,286.90	103,626.32	878,520.59	62.0	1,440,610.00	112,510.06	905,391.17	535,218.83	62.8
2320 Executive Administration	6,737,922.67	499,747.52	4,655,830.38	69.1	7,357,977.00	669,928.35	4,797,321.94	2,560,655.06	65.2
2400 Building Level Administration	16,883,346.62	1,369,080.63	12,556,542.26	74.4	18,116,627.00	1,437,293.64	13,130,965.64	4,985,661.36	72.5
2510 Business/Central Services	8,570,320.46	835,586.75	6,620,698.99	77.3	8,775,519.00	400,078.90	7,076,837.76	1,698,681.24	80.6
2540 Operation of Plant	7,326,390.97	548,283.90	5,102,407.24	69.6	10,379,678.00	600,311.83	5,686,958.49	4,692,719.51	54.8
2546 Security Services	674,266.99	56,367.96	459,002.91	68.1	821,137.00	53,730.85	507,596.63	313,540.37	61.8
2551 Contract Transportation	13,983,691.72	1,532,623.94	9,113,830.42	65.2	15,357,500.00	1,331,049.18	10,455,603.46	4,901,896.54	68.1
2552 District Owned Transportation	13,695,667.09	1,080,909.73	9,565,300.98	69.8	15,502,540.00	1,135,049.68	10,206,887.95	5,295,652.05	65.8
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	85,355.84	633,592.85	69.6	1,064,400.00	85,589.59	638,988.68	425,411.32	60.0
2600 Central Office Support Services	9,152,844.03	537,327.73	5,645,626.81	61.7	9,997,821.00	565,626.05	6,082,789.18	3,915,031.82	60.8
TOTAL SUPPORT SERVICES	140,531,029.43	12,078,546.58	97,193,947.38	69.2 %	154,737,045.00	12,118,164.63	103,053,756.55	51,683,288.45	66.6 %
3000 Community Services	6,014.69	4,276.64	5,460.93	90.8	13,717.00	3,259.71	4,228.59	9,488.41	30.8
4000 Facilities Acq & Const	10,511,481.47	498,552.99	2,608,979.55	24.8	11,885,000.00	1,113,669.11	7,280,072.11	4,604,927.89	61.3
5100 Principal (Includes Debt Svc)	1,435,914.63	1,375,202.65	1,419,345.11	98.8	1,448,600.00	1,421,268.72	1,446,194.90	2,405.10	99.8
5200 Interest	1,225,197.64	602,034.16	1,215,478.25	99.2	1,183,076.00	585,896.66	1,181,680.53	1,395.47	99.9
1660 Adult Continuing Education	2,561,674.12	215,889.94	1,839,568.59	71.8	2,716,922.00	225,299.30	1,944,066.70	772,855.30	71.6
TOTAL NON-INSTR/SUPPORT	15,740,282.55	2,695,956.38	7,088,832.43	45.0	17,247,315.00	3,349,393.50	11,856,242.83	5,391,072.17	68.7
TOTAL EXPENDITURES	427,043,263.77	40,610,795.58	297,344,174.47	69.6 %	460,351,579.00	42,430,827.22	312,987,228.69	147,364,350.31	68.0 %

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF March 31,2019

	FY2018					FY2019			
	ACTUAL EXPENDED 2018 A.	ACTUAL EXPENDED PERIOD 9 B.	ACTUAL EXPENDED YR-TO-DATE C.	% EXPENDED D.	CURRENT BUDGET 2019 E.	ACTUAL EXPENDED PERIOD 9 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		70,705.09	14.2	700,000.00		34,546.40	665,453.60	4.9
6111 ADMINISTRATOR - FULL TIME	16,565,890.59	1,369,204.62	12,398,249.61	74.8	17,212,365.00	1,431,424.33	12,863,306.39	4,349,058.61	74.7
6112 CLASSROOM - FULL TIME	132,398,251.26	12,850,699.93	95,781,797.76	72.3	136,958,555.00	13,153,632.43	98,028,908.36	38,929,646.64	71.6
6113 SUPPORT - FULL TIME	18,907,918.40	1,816,972.49	13,692,329.11	72.4	20,109,480.00	1,900,950.37	14,251,404.85	5,858,075.15	70.9
6121 TEACHER-LEVEL SUBSTITUTE					2,800,821.00	189,114.20	871,952.89	1,928,868.11	31.1
6123 SUPPT-PERM P.T. - 17 HRS OR MORE	85,710.14	27,675.00	55,402.39	64.6	105,600.00	32,775.00	57,325.53	48,274.47	54.3
6133 SUPPORT-PERM P.T. - < 17 HRS	135,656.53	44,940.75	90,679.62	66.8	148,500.00	35,470.02	75,352.39	73,147.61	50.7
6141 ADMINISTRATOR-TEMPORARY	121,945.30	7,797.40	59,507.60	48.8	126,200.00	9,340.05	93,317.70	32,882.30	73.9
6142 CLASSROOM-TEMPORARY	5,593,454.80	511,443.31	3,405,205.75	60.9	3,420,984.00	223,183.76	2,307,729.41	1,113,254.59	67.5
6143 SUPPORT-TEMPORARY	380,940.41	26,722.56	210,140.28	55.2	418,887.00	29,536.86	257,593.72	161,293.28	61.5
SUBTOTAL CERTIFIED SALARY	<u>174,686,889.97</u>	<u>16,655,456.06</u>	<u>125,764,017.21</u>	<u>72.0 %</u>	<u>182,001,392.00</u>	<u>17,005,427.02</u>	<u>128,841,437.64</u>	<u>53,159,954.36</u>	<u>70.8 %</u>
6150 VACATION/SICK PAY EXPENSE	158,112.52		15,970.58	10.1	150,000.00		18,573.80	131,426.20	12.4
6151 ADMINISTRATOR FULL TIME	5,426,235.28	464,009.04	4,021,855.15	74.1	5,422,614.00	438,606.97	3,961,668.95	1,460,945.05	73.1
6152 PROF/TECH FULL TIME	28,819,683.27	2,729,379.03	21,057,931.78	73.1	31,176,107.00	2,873,221.10	22,191,834.48	8,984,272.52	71.2
6153 CLERICAL FULL TIME	5,874,637.54	480,492.66	4,236,724.23	72.1	6,151,880.00	493,468.07	4,456,760.27	1,695,119.73	72.4
6154 TRADES & SERVICES FULL TIME	2,039,199.69	163,996.83	1,450,225.34	71.1	2,127,997.00	163,276.01	1,583,578.24	544,418.76	74.4
6155 CLASSROOM SUPPORT FULL TIME	45,535,840.42	4,478,702.97	34,502,972.59	75.8	49,132,438.00	4,718,321.13	36,163,551.82	12,968,886.18	73.6
6156 CLASSIFIED SUBSTITUTE					1,940,308.00	65,623.11	365,480.02	1,574,827.98	18.8
6158 OVERTIME	201,165.43	9,797.84	148,306.53	73.7	242,150.00	20,189.13	168,404.43	73,745.57	69.5
6162 PROF/TECH PART TIME EXCESS 20 HRS	1,031,309.61	100,836.69	779,946.23	75.6	1,125,121.00	102,658.92	806,383.40	318,737.60	71.7
6163 CLERICAL PERM PART TIME EXCESS 20	17,230.41	430.38	11,345.34	65.8	28,500.00		8,586.06	19,913.94	30.1
6164 TRADES & SERVICES PART TIME	4,324,567.90	388,670.70	3,103,308.76	71.8	4,455,320.00	403,560.10	3,192,765.98	1,262,554.02	71.7
6165 CLASSROOM PART TIME EXCESS 20	217,656.11	19,780.01	159,659.46	73.4	265,000.00	26,525.89	177,683.76	87,316.24	67.1
6167 TRANSPORTATION AIDES PART TIME	2,197,758.96	201,413.37	1,555,147.87	70.8	2,247,514.00	207,518.93	1,607,854.05	639,659.95	71.5
6171 ADMIN TEMP PART TIME < 20	6,642.15		2,334.85	35.2	4,000.00		13,786.05	(9,786.05)	344.7
6172 PROF/TECH TEMP PART TIME < 20	1,050,534.11	74,503.13	677,808.89	64.5	1,273,016.00	41,413.78	456,422.62	816,593.38	35.9
6173 CLERICAL TEMP PART TIME < 20	37,295.95	3,022.58	24,828.48	66.6	49,749.00	2,861.36	26,931.21	22,817.79	54.1
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	154,438.96	1,089,408.20	48.2	966,008.00	130,865.44	976,911.38	(10,903.38)	101.1
6185 STUDENT EMPLOYMENT	36,924.04	542.68	23,922.55	64.8	58,660.00	479.28	18,247.80	40,412.20	31.1
SUBTOTAL NON-CERTIFIED SALARY	<u>99,255,839.08</u>	<u>9,270,016.87</u>	<u>72,881,800.42</u>	<u>73.4 %</u>	<u>106,837,382.00</u>	<u>9,688,589.22</u>	<u>76,212,847.83</u>	<u>30,624,534.17</u>	<u>71.3 %</u>
6100 TOTAL SALARIES	<u>273,942,729.05</u>	<u>25,925,472.93</u>	<u>198,645,817.63</u>	<u>72.5 %</u>	<u>288,838,774.00</u>	<u>26,694,016.24</u>	<u>205,054,285.47</u>	<u>83,784,488.53</u>	<u>71.0 %</u>
6211 TEACHER RETIREMENT	28,499,713.42	2,689,208.41	20,363,794.70	71.5	30,312,032.00	2,762,308.07	20,912,575.20	9,399,456.80	69.0
6221 NONTEACHER RETIREMENT	7,145,806.44	681,377.46	5,276,810.68	73.8	8,022,963.00	732,129.36	5,573,154.10	2,449,808.90	69.5
6231 SOCIAL SECURITY	6,287,849.61	587,801.79	4,619,735.65	73.5	6,914,544.00	611,906.59	4,806,731.45	2,107,812.55	69.5
6241 MEDICAL & LIFE INSURANCE	43,351,753.13	3,735,010.39	27,252,892.84	62.9	48,355,110.00	3,870,354.52	28,104,415.66	20,250,694.34	58.1
6251 MEDICARE	3,856,218.91	364,374.67	2,802,873.30	72.7	4,181,958.00	376,850.08	2,894,178.34	1,287,779.66	69.2
6261 WORKMENS COMP INSURANCE	3,398,642.95	472,728.36	2,600,557.49	76.5	3,800,000.00	44,047.56	3,329,861.54	470,138.46	87.6
6271 UNEMPLOYMENT COMP INSURANCE	56,839.94		44,124.59	77.6	70,000.00		11,095.49	58,904.51	15.9
6291 OTHER BOARD PAID BENEFITS	8,400.00	700.00	6,300.00	75.0	8,400.00	700.00	6,300.00	2,100.00	75.0
6200 TOTAL BENEFITS	<u>92,605,224.40</u>	<u>8,531,201.08</u>	<u>62,967,089.25</u>	<u>68.0 %</u>	<u>101,665,007.00</u>	<u>8,398,296.18</u>	<u>65,638,311.78</u>	<u>36,026,695.22</u>	<u>64.6 %</u>

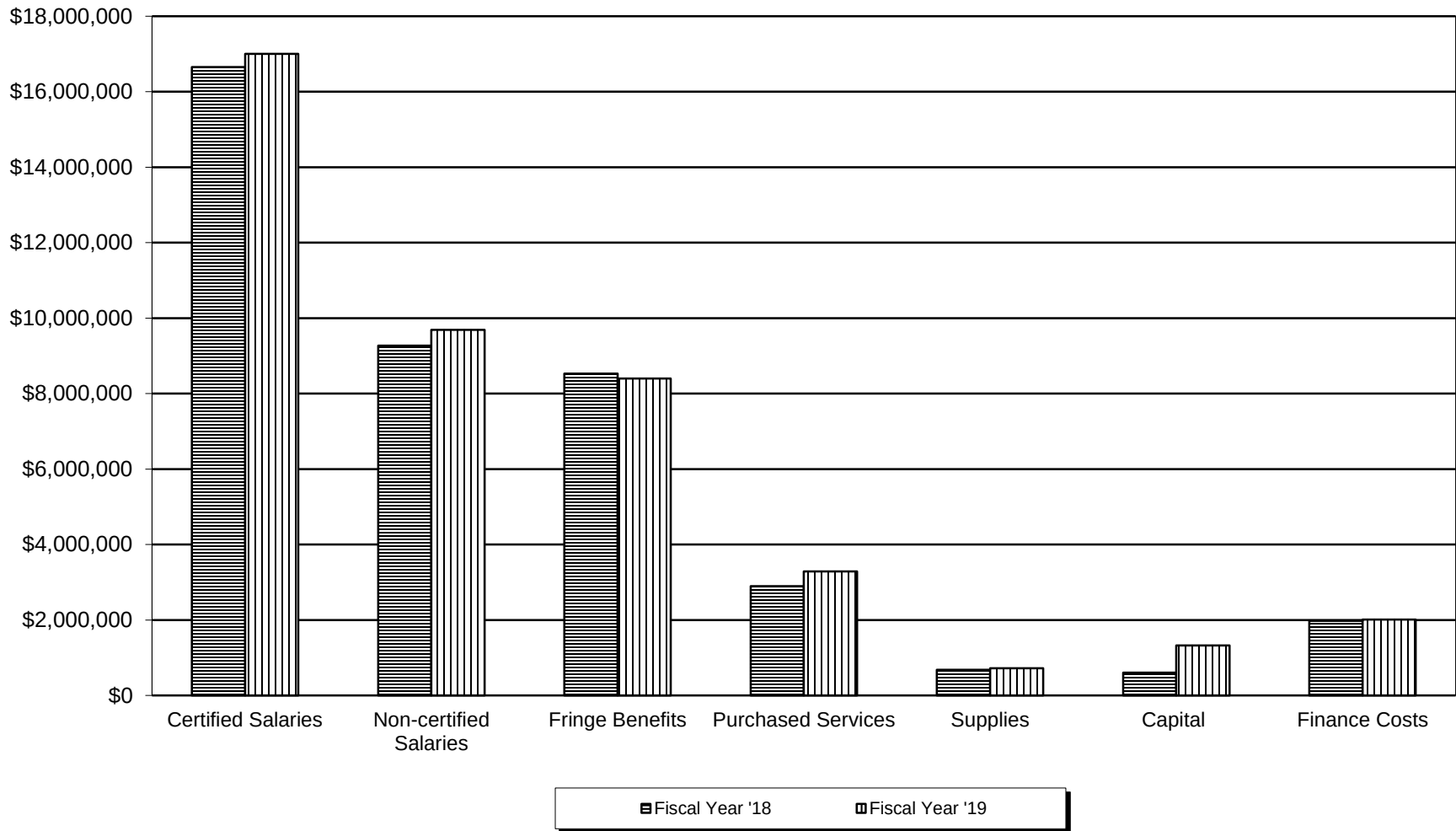
SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF March 31,2019

	FY2018					FY2019			
	ACTUAL EXPENDED 2018 A.	ACTUAL EXPENDED PERIOD 9 B.	ACTUAL EXPENDED YR-TO-DATE C.	% EXPENDED D.	CURRENT BUDGET 2019 E.	ACTUAL EXPENDED PERIOD 9 F.	ACTUAL EXPENDED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENSED YR-TO-DATE (G/E) I.
6311 INSTRUCTION SERVICES-TUITION	5,228,496.50	662,846.80	3,351,927.07	64.1	5,793,174.00	1,002,758.55	3,300,955.11	2,492,218.89	57.0
6312 INSTRUCT PROGRAM IMPROVE	13,433.95		9,084.25	67.6	52,215.00	4,455.00	20,315.76	31,899.24	38.9
6315 AUDIT SERVICES	45,986.00		4,213.00	9.2	46,986.00		8,053.00	38,933.00	17.1
6316 DATA PROCESSING SERVICES	2,704.00		1,529.00	56.5	309,000.00	23,620.70	51,107.51	257,892.49	16.5
6317 LEGAL SERVICES	613,707.96		222,296.83	36.2	800,000.00	83,757.52	532,863.85	267,136.15	66.6
6319 PROF/TECHNICAL SERVICES	2,727,785.85	181,831.45	1,422,238.85	52.1	2,951,104.00	178,799.16	1,515,959.42	1,435,144.58	51.4
6320 TECHNOLOGY SERVICES	3,329,044.40	44,210.93	2,580,638.46	77.5	777.00		99,425.00	(98,648.00)	12796.0
6331 CLEANING SERVICES	1,492,747.66	123,994.95	996,767.86	66.8	1,570,100.00	129,788.83	1,040,980.64	529,119.36	66.3
6332 REPAIRS AND MAINTENANCE	806,687.58	51,806.19	582,096.31	72.2	1,110,597.00	79,627.04	619,518.60	491,078.40	55.8
6333 RENTAL LAND/BUILDING	1,315,696.70	81,099.14	822,736.57	62.5	1,334,114.00	83,239.18	899,157.02	434,956.98	67.4
6334 RENTAL EQUIPMENT	154,021.78	11,192.56	114,635.46	74.4	281,890.00	21,574.39	207,025.91	74,864.09	73.4
6335 WATER AND SEWER	215,155.51	10,173.14	157,369.02	73.1	174,000.00	8,608.66	159,150.41	14,849.59	91.5
6336 TRASH REMOVAL	67,590.77	6,445.13	50,901.30	75.3	77,000.00	4,224.79	49,177.51	27,822.49	63.9
6337 TECHNOLOGY-RELATED REPAIRS & MA	72,427.48		51,611.90	71.3	2,379,093.00	148,005.90	934,215.62	1,444,877.38	39.3
6341 CONTRACT PUPIL TRANSPORTATION	15,154,130.24	1,466,514.31	8,701,392.74	57.4	16,480,000.00	1,280,744.95	10,026,220.90	6,453,779.10	60.8
6342 OTHER CONTRACT TRANS-NON RTE	11,331.41	1,929.00	7,947.00	70.1	13,500.00		7,015.84	6,484.16	52.0
6343 LOCAL MILEAGE ALLOWANCE	542,781.39	30,311.03	322,587.63	59.4	604,906.00	27,653.18	306,229.38	298,676.62	50.6
6344 CONVENTIONS/SEMINARS	414,157.05	56,982.69	253,511.49	61.2	456,100.00	56,953.41	251,621.66	204,478.34	55.2
6346 IN-SERVICE TRAINING	5,740.93		5,339.00	93.0					
6347 RECRUITMENT	755.00		655.00	86.8					
6349 OTHER TRANSPORTATION SERVICES	11,154.63	512.75	9,159.25	82.1	18,005.00	(698.00)	3,180.50	14,824.50	17.7
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		9,522.00	100.0	10,255.00		9,809.00	446.00	95.7
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	(13,431.04)	29,913.85	39.0	127,000.00	1,801.21	13,050.59	113,949.41	10.3
6360 DATA TELECOMMUNICATION	127,192.69	10,546.24	91,474.94	71.9	219,800.00	9,930.34	133,499.85	86,300.15	60.7
6361 TELEPHONE/COMMUNICATION	868,868.25	50,190.64	618,172.18	71.1	1,401,502.00	50,594.12	626,063.53	775,438.47	44.7
6362 ADVERTISING	37,985.07	3,040.64	28,317.89	74.6	61,200.00	1,830.37	49,327.98	11,872.02	80.6
6363 PRINTING AND BINDING	103,859.62	5,912.75	69,430.87	66.9	123,771.00	275.00	63,677.58	60,093.42	51.4
6364 AUDIO/VISUAL	4,100.00		600.00	14.6					
6365 POSTAGE	116,321.23	6,001.63	89,170.83	76.7	149,470.00	552.19	78,994.53	70,475.47	52.8
6371 DUES AND MEMBERSHIPS	162,869.62	3,240.93	143,944.01	88.4	180,912.00	1,563.00	149,788.93	31,123.07	82.8
6391 OTHER PURCHASED SERVICES	930,846.09	90,464.49	640,630.71	68.8	1,120,400.00	87,255.32	654,700.87	465,699.13	58.4
6397 BANK SERVICE FEES	19,120.07	1,645.25	13,947.81	72.9					
6300 TOTAL PURCHASED SERVICES	<u>35,219,868.71</u>	<u>2,893,026.82</u>	<u>21,940,703.58</u>	<u>62.3</u> %	<u>38,470,471.00</u>	<u>3,286,914.81</u>	<u>22,360,097.99</u>	<u>16,110,373.01</u>	<u>58.1</u> %
6410 NON-INSTRUCTIONAL SOFTWARE	8,571.70	29.95	4,332.85	50.5					
6412 SUPPLES - TECHNOLOGY-RELATED	439.35			0.0	3,289,345.00	140,206.75	2,551,886.42	737,458.58	77.6
6413 REPAIR PARTS	522,600.06	44,140.40	354,692.78	67.9	753,375.00	37,068.06	396,946.99	356,428.01	52.7
6415 FORMS - ADMINISTRATIVE	2,177.91		2,177.91	100.0					
6417 HEALTH PRECAUTION SUPPLIES	25,124.58	3,217.77	21,165.80	84.2					
6418 GENERAL SUPPLIES	2,050,377.04	157,183.98	1,622,959.04	79.2	3,231,927.00	199,375.18	1,442,633.40	1,789,293.60	44.6
6419 VACCINE SUPPLIES	5,295.48		4,553.25	86.0					
6420 TECHNOLOGY EQUIPMENT < \$1,000	1,366,587.70	44,426.69	925,737.59	67.7					
6431 TEXTBOOKS	292,513.13	32,612.52	258,790.43	88.5	341,926.00	30,183.26	236,219.13	105,706.87	69.1
6433 INSTRUCTIONAL MATERIAL	1,153,429.15	78,388.04	928,671.28	80.5	1,445,567.00	87,725.06	1,007,519.40	438,047.60	69.7
6435 INSTRUCTIONAL SOFTWARE	116,094.33	5,814.91	82,888.72	71.4					
6441 LIBRARY BOOKS	20,530.97	2,299.52	11,020.18	53.7	22,500.00	2,024.33	11,029.89	11,470.11	49.0
6445 STUDENT TOOLS	104,360.12		79,921.42	76.6	119,310.00		68,331.28	50,978.72	57.3
6451 SUBSCRIPTIONS/PUBLICATIONS	148,150.78	63,012.53	184,236.67	124.4	211,032.00	393.16	38,605.56	172,426.44	18.3
6461 WAREHOUSE INVENTORY ADJUSTMENT	2,276.41	42.92	34.13	1.5		(255.44)	(195.58)	195.58	
6462 COST VARIANCE	(5,229.49)	(5,418.96)	(5,365.64)	102.6			1,020.40	(1,020.40)	
6463 FREIGHT COSTS	3,485.49	486.51	2,651.10	76.1					
6471 FOOD SUPPLIES	12.40	1.95	10.39	83.8	7,400.00		3,960.05	3,439.95	53.5
6481 ELECTRIC	1,149,167.06	72,655.62	747,771.53	65.1	1,266,000.00	67,207.21	755,787.39	510,212.61	59.7
6482 NATURAL GAS	226,546.17	39,211.46	148,555.09	65.6	252,000.00	44,085.09	134,214.90	117,785.10	53.3

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF March 31,2019

	FY2018					FY2019			
	ACTUAL EXPENDED 2018 A.	ACTUAL EXPENDED PERIOD 9 B.	ACTUAL EXPENDED YR-TO-DATE C.	% EXPENDED D.	CURRENT BUDGET 2019 E.	ACTUAL EXPENDED PERIOD 9 F.	ACTUAL EXPENDED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENSED YR-TO-DATE (G/E) I.
6486 GASOLINE & OIL	1,255,691.88	139,650.16	870,101.28	69.3	1,287,500.00	105,813.52	883,924.06	403,575.94	68.7
6491 OTHER SUPPLIES & MATERIAL	36,843.27	4,691.57	18,834.11	51.1	46,700.00	5,370.61	9,948.01	36,751.99	21.3
6497 TOOLS			(144.16)						
6498 NON-CAPITAL ASSETS>750<1000	50,403.81	1,120.38	27,256.78	54.1	36,042.00		48,087.83	(12,045.83)	133.4
6400 TOTAL SUPPLIES	8,535,449.30	683,567.92	6,290,852.53	73.7 %	12,310,624.00	719,196.79	7,589,919.13	4,720,704.87	61.7 %
6511 LAND									
6520 TECHNOLOGY EQUIPMENT > \$999	1,584,353.45	31,556.98	827,178.84	52.2			(2,546.00)	2,546.00	
6521 BUILDINGS & IMPROVEMENTS	10,006,151.68	371,792.99	2,431,197.72	24.3	10,570,000.00	1,100,126.64	7,171,258.76	3,398,741.24	67.8
6531 IMPRVMTS OTHER THAN BLDGS	522,199.96	140,490.00	193,055.00	37.0	1,250,000.00	13,542.47	113,233.35	1,136,766.65	9.1
6541 EQUIP-REGULAR	551,736.38	62,216.81	472,760.37	85.7	996,152.00	93,034.67	347,595.63	648,556.37	34.9
6542 EQUIPMENT-CLASSROOM INSTRUCTION					7,000.00		22,759.35	(15,759.35)	325.1
6543 TECHNOLOGY HARDWARE > \$1,000					1,511,875.00	118,534.04	834,650.24	677,224.76	55.2
6544 TECHNOLOGY SOFTWARE > \$5,000					175,000.00		128,711.82	46,288.18	73.5
6552 VEHICLES- BUSES	1,467,693.00		880,959.00	60.0	2,005,000.00		1,142,181.00	862,819.00	57.0
6500 TOTAL CAPITAL OUTLAY	14,132,134.47	606,056.78	4,805,150.93	34.0 %	16,515,027.00	1,325,237.82	9,757,844.15	6,757,182.85	59.1 %
6613 PRINCIPAL-LEASE PURCHASE AGREEMT	65,914.63			0.0	28,600.00	1,268.72	26,194.90	2,405.10	91.6
6614 PRINCIPAL-LONG TERM LOAN	1,370,000.00			0.0	1,420,000.00	1,420,000.00	1,420,000.00		100.0
6621 INTEREST BOND INDEBTNESS		601,804.73	1,203,639.17						
6622 INTEREST SHORT TERM LOANS		1,375,202.65	1,419,345.11						
6623 INTEREST-LEASE PURCHASE	21,558.47	229.43	11,839.08	54.9	11,337.00	195.28	10,529.61	807.39	92.9
6624 INTEREST LONG TERM LOANS	1,203,639.17			0.0	1,171,739.00	585,701.38	1,171,150.92	588.08	99.9
6600 TOTAL FINANCE COSTS	2,661,112.27	1,977,236.81	2,634,823.36	99.0 %	2,631,676.00	2,007,165.38	2,627,875.43	3,800.57	99.9 %
6709 COSTS BILLED TO OTHER DEPARTME	(53,254.43)	(5,766.76)	(40,262.81)	75.6	(80,000.00)		(41,105.26)	(38,894.74)	51.4
6700 TOTAL BILLED TO OTHR DEPT	(53,254.43)	(5,766.76)	(40,262.81)	75.6 %	(80,000.00)	-	(41,105.26)	(38,894.74)	51.4 %
TOTAL EXPENDITURES	427,043,263.77	40,610,795.58	297,244,174.47	69.6 %	460,351,579.00	42,430,827.22	312,987,228.69	147,364,350.31	68.0 %

Comparison of Expenditures for the Month Ended March 31, 2019



SPECIAL SCHOOL DISTRICT OF ST. LOUIS COUNTY, MISSOURI

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

Actual Monthly Results of Operations

	July	August	September	October	November	December	January	February	March	April	May	June	Total
BEGINNING FUND BALANCE	267,947,105	267,164,061	254,664,130	221,372,398	186,693,188	163,474,634	257,867,708	357,033,109	330,911,018	308,619,137	308,619,137	308,619,137	
REVENUE:													
Local	951,437	1,288,948	1,263,700	1,389,620	2,790,046	127,345,813	110,839,023	7,076,411	8,478,362				261,423,360
County		16,519					4,938,408		5,317				4,960,244
State	4,310,300	4,433,191	4,707,757	4,565,843	6,021,830	4,816,630	17,855,130	4,563,940	11,192,412				62,467,033
Federal	72,211	57,975	722,145	299,476	9,771,389	3,821,430	4,581,825	3,265,202	422,702				23,014,354
Non-current			17,940	9,205			1,602	1,537	31,540				61,825
Contracted	505,343	563,821	531,841					122,826	8,613				1,732,445
TOTAL REVENUE	5,839,290	6,360,454	7,243,384	6,264,144	18,583,265	135,983,873	138,215,987	15,029,917	20,138,946	0	0	0	353,659,261
EXPENDITURES:													
Certified Salaries	1,625,987	8,141,940	16,923,848	17,058,122	17,115,731	17,083,246	16,906,175	16,980,961	17,005,427				128,841,438
Non-certified Salaries	1,345,325	4,555,178	10,233,278	10,148,520	10,771,029	9,668,116	9,075,581	10,727,231	9,688,589				76,212,848
Fringe Benefits	1,285,075	3,742,834	8,463,215	8,424,163	8,950,274	8,857,558	8,761,293	8,755,602	8,398,296				65,638,312
Purchased Services	1,418,545	692,762	2,109,495	2,727,923	2,695,141	3,280,444	2,923,374	3,225,499	3,286,915				22,360,098
Materials & Supplies	544,583	1,136,164	769,969	972,958	537,247	1,727,735	535,941	646,125	719,197				7,589,919
Capital Outlay	413,693	598,623	1,448,988	1,613,307	1,725,299	971,304	848,205	813,188	1,325,238				9,757,844
Principal		914	4,769	2,859	3,503	3,201	3,214	6,467	1,421,269				1,446,195
Costs Billed to Other Depts.	(10,874)	(8,152)	(5,059)	(5,124)	(2,064)	(1,515)	(3,896)	(4,421)					(41,105)
Finance Costs		122	586,613	625	5,657	711	698	1,357	585,897				1,181,681
TOTAL EXPENDITURES	6,622,334	18,860,385	40,535,116	40,943,354	41,801,818	41,590,799	39,050,586	41,152,008	42,430,827	0	0	0	312,987,229
REVENUE OVER/(UNDER)													
EXPENDITURES:	(783,044)	(12,499,931)	(33,291,732)	(34,679,210)	(23,218,554)	94,393,074	99,165,401	(26,122,091)	(22,291,881)	0	0	0	40,672,032
ENDING FUND BALANCE:	267,164,061	254,664,130	221,372,398	186,693,188	163,474,634	257,867,708	357,033,109	330,911,018	308,619,137	308,619,137	308,619,137	308,619,137	

**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 43,131	2,418,072	4,047,788	7,873,270	7,563,636	7,291,499	11,387,304	5,603,117	5,603,117	5,603,117	4,689,878
Investments:													
Interest	461,974	222,672	150,979	628,303	256,208	1,252,659	209,505	255,322	247,812				3,685,435
Maturities	57,400,468	43,334,257	21,989,862	86,424,461	46,346,713	112,770,876	18,500,000	31,100,000	27,600,000				445,466,637
Purchases	-31,183,140	-30,578,179	-3,100,842	-57,214,326	-7,600,563	-220,942,842	-117,473,924	-14,005,322	-18,747,812				-500,846,949
Borrowing	0	0	0	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	-98,764,419	17,350,000	9,100,000	0	0	0	-51,694,876
Deposits:													
Local													
Property Tax	692,471	731,520	234,940	268,040	1,649,247	126,235,458	114,527,285	5,641,225	4,105,965				254,086,150
Sales Tax	427,616	658,822	576,883	568,917	602,165	533,822	523,270	674,295	543,036				5,108,828
Intangible Tax/Interest	0	0	0	0	0	0	0	0	2,852,464				2,852,464
Adult Education	232,118	16,005	239,173	216,459	251,198	186,964	111,663	182,250	3,272				1,439,102
School Food Service	0	0	0	0	0	0	0	0	0				0
Fines & Forfeitures	0	0	0	0	0	0	0	-2,772	0				-2,772
VICC	0	0	0	0	0	0	0	4,800,876	454,828				5,255,704
Local-Other	1,147,447	1,577,534	1,166,353	1,289,961	948,716	507,676	573,528	863,998	767,242				8,842,454
State													
Basic Formula	3,749,756	3,851,705	4,092,786	3,893,860	5,398,395	3,893,647	3,896,052	3,893,090	3,915,780				36,585,071
Transportation	518,493	518,493	518,492	562,748	531,487	541,674	525,326	530,537	526,594				4,773,844
Basic Formu-Classroom Trust	42,051	62,993	73,968	96,136	65,480	70,456	62,637	56,782	61,464				591,967
Early Childhood-State	0	0	0	0	0	0	0	0	11,574,448				11,574,448
Vocational Education	0	5,000	498,690	0	0	310,853	228,189	16,689	42,279				1,101,699
Free&Reduced/At Risk	0	0	0	0	0	0	0	0	0				0
Foreign Insurance Aid	0	0	0	0	0	0	0	0	0				0
Public Placement / High Need	0	0	0	0	0	0	15,498,872	1,060,210	0				16,559,082
State-Other	0	0	0	0	0	0	0	0	0				0
Federal													
Medicaid	121,275	31,087	55,911	119,802	411,204	159,315	118,905	115,702	408,815				1,542,017
Vocational(Perkins)	0	0	0	115,243	0	26,529	0	0	0				141,772
Entitlement(IDEA)	0	0	0	0	0	15,394,995	0	3,500,000	3,000,000				21,894,995
Early Childhood-Fed	0	0	0	0	0	0	0	0	0				0
School Lunch/Breakfast	0	0	47,332	64,190	74,600	59,888	46,377	78,580	57,667				428,633
Title 1	0	0	0	155,736	0	0	0	194,967	0				350,702
Federal-Other	0	500	0	28,747	0	0	0	23,899	3,156				56,301
Other													
Non-Current Revenue	0	0	0	0	0	0	0	0	0				0
Tuition-City	0	0	0	0	0	0	0	0	0				0
Facilities Proceeds	0	0	0	0	0	0	0	0	0				0
Contracted Educational Serv	0	0	0	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	136,112,105	21,630,328	28,317,008	0	0	0	373,182,461
Disbursements:													
Accounts Payable	5,851,683	3,957,479	3,438,880	4,589,344	4,199,691	3,936,589	3,393,482	3,936,651	4,724,020				38,027,820
Facilities Payments	0	0	585,450	0	4,821	0	0	0	2,005,701				2,595,971
Federal Tax Deposit	4,786,654	647,859	3,711,872	3,771,724	4,072,392	5,774,635	1,784,894	3,832,220	3,774,313				32,156,562
State Tax Deposit	1,055,562	115,629	691,643	687,861	766,400	1,092,328	343,879	727,659	714,694				6,195,654
Retirement	9,305,220	1,246,200	133,374	3,764,035	11,717,723	6,461,734	9,378,515	3,094,623	9,501,306				54,602,730
MV Student Transport	0	328,295	0	826,660	1,065,980	2,213,509	827,396	966,204	0				6,228,044
American Building Maint	699,877	434,313	862,837	677,026	583,146	399,963	510,052	342,599	450,603				4,960,415
Epoch / GHP	3,485,080	3,705,890	3,028,584	2,733,371	3,235,549	2,891,477	3,108,309	2,584,184	3,431,578				28,204,022
Walgreen / Medtrack	1,073,585	1,280,170	1,198,950	1,133,208	1,318,539	1,138,330	1,273,203	1,329,757	1,142,738				10,888,481
Misc ACH Debits	421,561	380,803	459,300	352,099	374,102	445,656	542,257	593,706	622,222				4,191,707
Payroll	17,271	37,592	123,826	66,780	54,521	36,981	21,139	55,180	34,360				447,649
Direct Deposit	3,107,812	8,728,362	16,839,018	16,829,319	17,368,424	16,450,929	15,919,913	17,129,349	16,485,022				128,858,147
Work Comp-Self Insured	316,089	449,575	352,979	157,133	348,080	469,474	516,784	292,390	314,639				3,217,142
Medical-Self Insured	0	0	0	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	37,619,823	34,884,523	43,201,195	0	0	0	320,574,345
Ending Cash Balance	8,180,014	7,300,256	2,418,072	4,047,788	7,873,270	7,563,636	7,291,499	11,387,304	5,603,117	5,603,117	5,603,117	5,603,117	5,603,117
Total Revenue & Interest	7,393,201	7,676,331	7,655,507	8,008,141	10,188,700	149,173,937	136,321,610	21,885,649	28,564,820				376,867,896
Excess(Deficit)	-22,727,192	-13,635,836	-23,771,204	-27,580,419	-34,920,669	107,862,333	98,701,787	-12,998,873	-14,636,375				56,293,551
Investments	256,061,022	243,304,944	224,415,923	195,205,788	156,460,097	264,632,063	363,605,987	346,511,309	337,659,121				
Cash & Investments	264,241,035	250,605,199	226,833,995	199,253,576	164,333,367	272,195,700	370,897,486	357,898,613	343,262,238				