

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

	<u>Actual</u> <u>12/31/2016</u>	<u>Actual</u> <u>2016-2017</u>	<u>Actual</u> <u>12/31/2017</u>
Beginning Fund Balance	\$ 225,353	\$ 225,353	\$ 242,053
Revenues	171,270	433,163	174,992
Expenditures (Excl Encumbrances)	180,323	416,463	181,001
(Deficit) Surplus	(9,053)	16,700	(6,009)
Ending Fund Balance	\$ 216,300	\$ 242,053	\$ 236,044

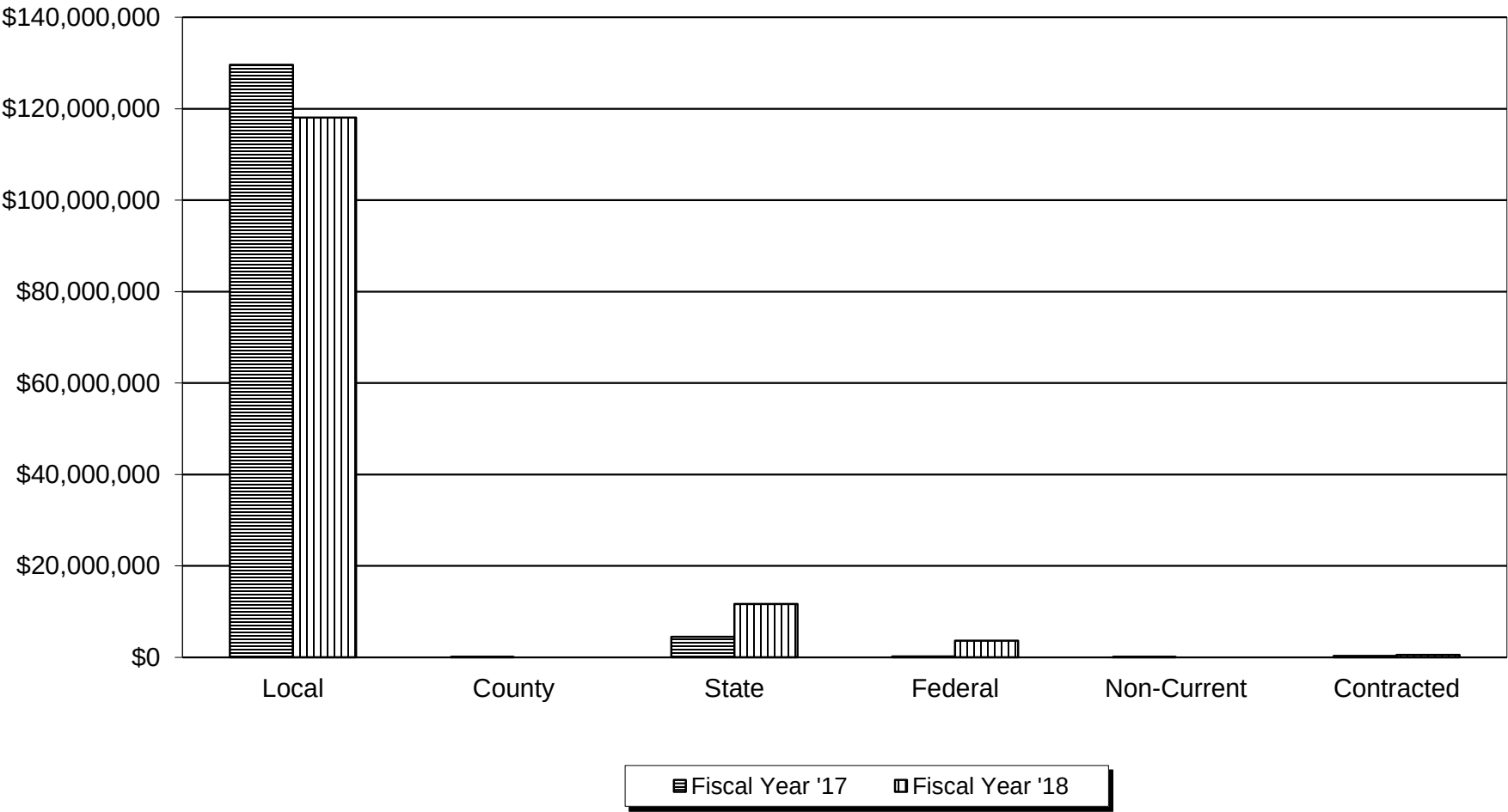
SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2017

	----- 2017 -----				----- 2018 -----				
	ACTUAL EARNED 2017 A.	ACTUAL EARNED PERIOD 6 F.	ACTUAL EARNED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2018 E.	ACTUAL EARNED PERIOD 6 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	266,636,558.04	127,427,210.75	127,993,889.95	48.0	272,000,000.00	116,667,378.43	117,345,536.82	154,654,463.18	43.1
5112 PRIOR YEAR'S TAXES	1,754,067.24	389,901.65	906,601.55	51.7	200,000.00	117,244.41	181,970.43	18,029.57	91.0
5113 SALES TAX	5,946,097.56	465,823.86	3,012,228.08	50.7	6,300,000.00	489,201.72	3,146,432.63	3,153,567.37	49.9
5114 FINANCIAL INSTITUTION TAX (INTANGIBLE	2,539,047.03			0.0	2,793,000.00			2,793,000.00	0.0
5115 MERCHANTS & MANUFACTURERS (SURCH	5,638,653.30	1,119,138.69	1,011,627.76	17.9	6,510,000.00	494,026.81	332,902.22	6,177,097.78	5.1
5116 IN LIEU OF TAX	1,509,432.63			0.0	500,000.00	231,777.37	231,777.37	268,222.63	46.4
5123 TUITION - ADULT ED	707,593.74	(25,603.70)	311,225.47	44.0	700,000.00	43,041.24	416,442.95	283,557.05	59.5
5124 TESTING - NON TAXABLE	40,040.00	3,320.00	16,520.00	41.3	33,000.00	3,000.00	17,800.00	15,200.00	53.9
5125 TEXTBOOKS - ADULT ED	8,761.33	38.45	3,977.20	45.4	7,811.00	661.23	4,427.65	3,383.35	56.7
5126 OTHER SALES - TAXABLE	211.83	8.00	(2,385.17)	(1126.0)					
5141 INVESTMENT EARNINGS	1,513,692.13	89,978.76	68,461.27	4.5	1,800,000.00	33,708.20	577,091.91	1,222,908.09	32.1
5151 FOOD SERVICES - STUDENTS	45,194.66	3,314.00	24,560.45	54.3	39,000.00		18,666.61	20,333.39	47.9
5161 FOOD SERVICE - ADULT	6,866.00	481.75	3,449.50	50.2	6,200.00		2,794.20	3,405.80	45.1
5165 FOOD SERVICE - ALA CARTE	19,852.44	1,312.01	10,122.04	51.0	16,300.00		10,556.40	5,743.60	64.8
5181 COMMUNITY SERVICES	149,295.00	13,833.00	70,838.00	47.4	155,000.00	9,600.00	59,220.00	95,780.00	38.2
5190 MISC LOCAL	632,485.46	135,790.83	176,845.01	28.0	761,500.00	7,226.80	133,290.57	628,209.43	17.5
5191 MISC LOCAL - BUILDING RENTS	14,919.55	712.50	12,686.20	85.0	19,000.00	607.50	10,655.00	8,345.00	56.1
5198 MISC LOCAL - DESEG	6,998,459.70			0.0	6,365,000.00			6,365,000.00	0.0
5100 LOCAL REVENUE	294,161,227.64	129,625,260.55	133,620,647.31	45.4 %	298,205,811.00	118,097,473.71	122,489,564.76	175,716,246.24	41.1 %
5211 FINES, FORFEITURES, ESCHEAT	22,513.39	22,513.39	22,513.39	100.0	22,500.00			22,500.00	0.0
5221 STATE ASSESSED RAILROAD & UTILITY T/	5,143,678.16		(2,311.32)	(0.0)	5,220,000.00			5,220,000.00	0.0
5200 COUNTY REVENUE	5,166,191.55	22,513.39	20,202.07	0.4 %	5,242,500.00	-	-	5,242,500.00	0.0 %
5311 MINIMUM GUARANTEE	41,607,675.34	3,460,159.00	20,810,725.00	50.0	43,400,000.00	7,422,210.40	26,250,487.40	17,149,512.60	60.5
5312 TRANSPORTATION	5,119,727.00	500,381.00	2,846,631.00	55.6	5,102,000.00	431,843.00	2,703,523.00	2,398,477.00	53.0
5314 EARLY CHILDHOOD - STATE	22,883,678.31			0.0	23,501,167.00	3,403,311.26	6,544,829.35	16,956,337.65	27.8
5319 BASIC FORMULA-CLASSROOM TRUST FUN	832,853.07	75,408.85	416,395.50	50.0	833,000.00	68,797.77	413,874.35	419,125.65	49.7
5322 VOCATIONAL/AT RISK	96,976.00	48,488.00	48,488.00	50.0	49,000.00			49,000.00	0.0
5332 VOCATIONAL TECH AID	1,904,126.21	380,140.45	447,311.36	23.5	1,373,853.00	334,000.00	404,158.05	969,694.95	29.4
5333 FOOD SERVICE - STATE	5,096.17			0.0	5,000.00			5,000.00	0.0
5359 VO-TECH ENHANCEMENT GRANT	243,858.75			0.0	240,000.00			240,000.00	0.0
5369 PUBLIC PLACEMENT / EXCESS COST	2,038,421.00			0.0	1,100,000.00			1,100,000.00	0.0
5371 READERS FOR THE BLIND	22,112.47			0.0	18,000.00			18,000.00	0.0
5381 EXTRAORDINARY COSTS	10,707,761.00			0.0	10,870,185.00			10,870,185.00	0.0
5397 OTHER STATE REVENUE	16,860.09	48.09	48.09	0.3					
5300 STATE REVENUE	85,479,145.41	4,464,625.39	24,569,598.95	28.7 %	86,492,205.00	11,660,162.43	36,316,872.15	50,175,332.85	42.0 %

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2017

	----- 2017 -----				----- 2018 -----				
	ACTUAL EARNED 2017 A.	ACTUAL EARNED PERIOD 6 F.	ACTUAL EARNED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2018 E.	ACTUAL EARNED PERIOD 6 F.	ACTUAL EARNED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EARNED YEAR-TO-DATE (G/E) I.
5412 MEDICAID	2,696,674.55	141,532.71	795,812.83	29.5	2,445,000.00	93,535.06	770,414.18	1,674,585.82	31.5
5427 TITLE II-C IMPROV INNOV EXPAND	114,236.37			0.0	110,516.00			110,516.00	0.0
5437 IDEA GRANTS	918,300.67			0.0	759,815.00			759,815.00	0.0
5441 ENTITLEMENT	32,179,937.00		9,000,000.00	28.0	31,980,299.00	3,500,000.00	12,600,000.00	19,380,299.00	39.4
5442 EARLY CHILDHOOD FEDERAL	3,295,639.08			0.0	5,658,220.00			5,658,220.00	0.0
5445 SCHOOL LUNCH PROGRAM	349,862.82	24,161.24	181,126.86	51.8	378,500.00		150,967.91	227,532.09	39.9
5446 SCHOOL BREAKFAST	193,664.94	12,802.09	95,043.40	49.1	185,000.00		81,504.56	103,495.44	44.1
5448 AFTER-SCHOOL SNACK PROGRAM	2,437.24	219.30	1,156.70	47.5	3,000.00		1,086.80	1,913.20	36.2
5451 ESEA TITLE I.A-ED DISADVANTAGE	743,497.81			0.0	708,836.00			708,836.00	0.0
5465 ESEA TITLE II - EISENHOWER	137,741.24			0.0	143,671.00			143,671.00	0.0
5484 PELL GRANTS	733,119.00	6,299.00	357,342.00	48.7	700,000.00	4,701.00	390,046.38	309,953.62	55.7
5497 OTHER FEDERAL REVENUE	441,776.29	10,512.98	101,337.83	22.9	230,986.00	20,686.56	106,466.37	124,519.63	46.1
5400 FEDERAL REVENUE	41,806,887.01	195,527.32	10,531,819.62	25.2 %	43,303,843.00	3,618,922.62	14,100,486.20	29,203,356.80	32.6 %
5631 NET INSURANCE RECOVERY	578.00			0.0					
5650 SALE OF EQUIPMENT	14,562.21	2,152.00	13,247.21	91.0	15,000.00		10,000.00	5,000.00	66.7
5600 OTHER NON-CURRENT REVENUE	15,140.21	2,152.00	13,247.21	87.5 %	15,000.00	-	10,000.00	5,000.00	66.7 %
5811 TUITION FROM OTHER DISTRICTS	478,370.63			0.0	572,000.00		0.09	571,999.91	0.0
5831 CONTRACTED EDUC SERVICES-PHASE	6,017,913.31	315,859.25	2,514,137.38	41.8	6,200,000.00	515,506.68	2,074,972.50	4,125,027.50	33.5
5841 TRANSPORATION FROM OTHER DISTR	38,317.06			0.0					
5800 CONTRACTED ED REVENUE	6,534,601.00	315,859.25	2,514,137.38	38.5 %	6,772,000.00	515,506.68	2,074,972.59	4,697,027.41	30.6 %
TOTAL REVENUES	433,163,192.82	134,625,937.90	171,269,652.54	39.5 %	440,031,359.00	133,892,065.44	174,991,895.70	265,039,463.30	39.8 %

Comparison of Revenues for the Month Ended December 31,2017



SSD EXPENDITURE SUMMARY BY FUNCTION - ALL FUNDS
AS OF DECEMBER 31,2017

	FY 2017					FY 2018				
	ACTUAL EXPENDED 2017 A.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENDED D.		CURRENT BUDGET 2018 E.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENSED YR-TO-DATE (G/E) I.
1210 Special Education	248,774,355.55	24,355,486.23	108,124,199.88	43.5		265,866,325.00	24,327,450.47	109,990,847.57	155,875,477.43	41.4
1250 Supplemental Instruction	550,160.53	52,083.90	252,457.17	45.9		590,180.00	47,045.17	231,506.06	358,673.94	39.2
1300 Vocational Instruction	11,623,257.36	1,050,451.42	5,317,230.15	45.7		11,436,614.00	1,013,278.87	5,186,219.87	6,250,394.13	45.3
1400 Student Activities	451,185.49	22,922.67	165,085.81	36.6		474,807.00	17,071.44	129,228.21	345,578.79	27.2
1910 Tuition To Other Districts	35,977.47		14,494.71	40.3		23,000.00		548.91	22,451.09	2.4
1930 Tuition Severely Handicapped	2,329,181.55	120,861.09	780,297.87	33.5		2,510,000.00	105,960.70	779,122.24	1,730,877.76	31.0
1940 Contracted Ed Services										
TOTAL INSTRUCTION	263,764,117.95	25,601,805.31	114,653,765.59	43.5 %		280,900,926.00	25,510,806.65	116,317,472.86	164,583,453.14	41.4 %
2110 Attendance	9,100,342.05	848,528.83	3,925,846.14	43.1		10,276,012.00	920,006.35	4,271,303.89	6,004,708.11	41.6
2120 Guidance	2,803,974.49	251,638.78	1,170,729.58	41.8		2,933,543.00	268,895.56	1,234,816.15	1,698,726.85	42.1
2130 Health, Psych, Speech, Audio	36,870,865.59	3,519,128.20	15,934,224.91	43.2		39,717,939.00	3,641,533.61	16,624,649.48	23,093,289.52	41.9
2210 Improvement Of Instruction	6,915,114.62	572,464.39	3,351,326.57	48.5		8,004,241.00	828,254.16	3,265,216.77	4,739,024.23	40.8
2214 Professional Development	416,884.21	9,655.41	65,401.73	15.7		414,000.00	2,432.54	49,724.40	364,275.60	12.0
2220 Media Services	540,864.25	51,232.18	256,585.55	47.4		561,204.00	50,221.70	247,980.75	313,223.25	44.2
2310 Board Of Education Services	1,334,417.63	74,088.76	554,885.82	41.6		1,379,523.00	84,106.60	582,501.44	797,021.56	42.2
2320 Executive Administration	6,535,784.25	469,225.56	2,968,156.04	45.4		7,708,236.00	608,010.74	3,131,897.11	4,576,338.89	40.6
2400 Building Level Administration	16,131,538.18	1,315,199.83	8,109,293.92	50.3		17,346,717.00	1,374,172.28	8,484,899.53	8,861,817.47	48.9
2510 Business/Central Services	8,649,601.21	590,073.83	4,075,534.38	47.1		8,820,709.00	717,398.29	4,051,880.31	4,768,828.69	45.9
2540 Operation of Plant	6,823,181.78	501,537.41	3,581,659.77	52.5		7,757,400.00	511,389.54	4,101,943.17	3,655,456.83	52.9
2546 Security Services	678,020.46	57,966.58	379,763.88	56.0		1,008,554.00	64,301.19	307,952.43	700,601.57	30.5
2551 Contract Transportation - Reg	13,695,731.11	1,275,263.61	8,808,049.64	64.3		14,109,328.00	1,957,168.83	10,561,810.41	3,547,517.59	74.9
2552 District Owned Transportation	13,312,473.77	1,512,763.09	6,748,828.86	50.7		14,587,726.00	1,205,188.86	6,465,446.92	8,122,279.08	44.3
2559 Early Childhood Transportation	1,664,337.25			0.0		1,625,000.00			1,625,000.00	0.0
2561 Food Services	874,470.97	2,910.26	281,526.38	32.2		1,021,500.00	88,365.82	496,124.18	525,375.82	48.6
2600 Central Office Support Services	8,870,621.39	628,197.49	4,423,470.31	49.9		9,597,648.00	538,829.65	3,841,908.10	5,755,739.90	40.0
TOTAL SUPPORT SERVICES	135,218,223.21	11,679,874.21	64,635,283.48	47.8 %		146,869,280.00	12,860,275.72	67,720,055.04	79,149,224.96	46.1 %
3000 Community Services	10,956.13	119.86	1,190.74	10.9		16,084.00		951.47	15,132.53	5.9
4000 Facilities Acq & Const	13,379,415.31	632,198.17	10,130,192.55	75.7		10,920,000.00	166,006.82	3,301,316.66	7,618,683.34	30.2
5100 Principal (Includes Debt Svc)	59,028.25	4,920.70	32,428.56	54.9		1,431,537.00	5,133.28	33,821.47	1,397,715.53	2.4
5200 Interest	1,234,124.73	511.38	617,507.99	50.0		1,225,267.00	298.80	612,900.92	612,366.08	50.0
1660 Adult Continuing Education	2,796,579.58	216,251.87	1,180,081.22	42.2		2,619,395.00	189,339.84	1,259,353.65	1,360,041.35	48.1
TOTAL NON-INSTR/SUPPORT	17,480,104.00	854,001.98	11,961,401.06	68.4		16,212,283.00	360,778.74	5,208,344.17	11,003,938.83	32.1
TOTAL EXPENDITURES	416,462,445.16	38,135,681.50	191,250,450.13	45.9 %		443,982,489.00	38,731,861.11	189,245,872.07	254,736,616.93	42.6 %

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2017

	FY2017					FY2018			
	ACTUAL EXPENDED 2017 A.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENDED D.	CURRENT BUDGET 2018 E.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENSED YR-TO-DATE (G/E) I.
6101 VACATION/SICK PAY EXPENSE	681,458.36		100,963.06	14.8	700,000.00		70,705.09	629,294.91	10.1
6111 ADMINISTRATOR - FULL TIME	15,925,638.86	1,325,192.31	7,938,574.61	49.8	16,623,606.00	1,380,381.90	8,265,789.02	8,357,816.98	49.7
6112 CLASSROOM - FULL TIME	129,146,779.56	12,603,153.79	55,935,996.50	43.3	134,027,374.00	12,881,784.08	57,229,659.55	76,797,714.45	42.7
6113 SUPPORT - FULL TIME	18,563,551.54	1,791,507.91	7,990,376.74	43.0	19,497,917.00	1,848,895.09	8,204,266.14	11,293,650.86	42.1
6121 ADMIN-PERM P.T. - 17 HRS OR MORE									
6123 SUPPT-PERM P.T. - 17 HRS OR MORE	81,220.17	202.51	27,546.53	33.9	103,000.00	105.25	26,923.23	76,076.77	26.1
6131 ADMIN-PERM P.T. - < 17 HRS									
6132 CLASSROOM-PERM P.T. - < 17 HRS									
6133 SPPT-PERM P.T. - < 17 HRS	157,182.32	6,068.31	50,992.97	32.4	169,436.00	307.36	42,971.62	126,464.38	25.4
6141 ADMINISTRATOR-TEMPORARY	91,508.60	3,190.20	26,375.80	28.8	118,700.00	6,398.15	38,621.60	80,078.40	32.5
6142 CLASSROOM-TEMPORARY	5,667,299.09	522,225.89	2,012,964.07	35.5	5,837,904.00	454,062.63	2,014,981.72	3,822,922.28	34.5
6143 SUPPORT-TEMPORARY	503,566.01	24,234.27	221,633.94	44.0	699,317.00	10,302.89	151,655.94	547,661.06	21.7
SUBTOTAL CERTIFIED SALARY	<u>170,818,204.51</u>	<u>16,275,775.19</u>	<u>74,305,424.22</u>	<u>43.5 %</u>	<u>177,777,254.00</u>	<u>16,582,237.35</u>	<u>76,045,573.91</u>	<u>101,731,680.09</u>	<u>42.8 %</u>
6150 VACATION/SICK PAY EXPENSE	183,819.64		11,311.93	6.2	150,000.00		15,970.58	134,029.42	10.6
6151 ADMINISTRATOR FULL TIME	4,861,977.05	402,810.00	2,387,261.86	49.1	5,384,408.00	452,658.58	2,648,093.72	2,736,314.28	49.2
6152 PROF/TECH FULL TIME	27,390,185.32	2,645,505.63	12,302,914.93	44.9	29,598,944.00	2,767,707.29	12,847,510.83	16,751,433.17	43.4
6153 CLERICAL FULL TIME	5,745,776.33	491,775.32	2,736,306.82	47.6	6,103,295.00	490,470.30	2,776,099.00	3,327,196.00	45.5
6154 TRADES & SERVICES FULL TIME	1,948,271.03	165,260.73	913,955.58	46.9	2,084,861.00	166,547.14	948,143.05	1,136,717.95	45.5
6155 CLASSROOM SUPPORT FULL TIME	44,699,815.33	4,618,030.68	20,901,611.26	46.8	47,323,013.00	4,717,115.41	20,952,170.07	26,370,842.93	44.3
6158 OVERTIME	210,702.10	14,602.66	118,617.74	56.3	461,425.00	16,544.30	115,088.85	346,336.15	24.9
6162 PROF/TECH PART TIME (EXCESS 20	969,309.19	99,759.16	452,775.71	46.7	1,056,380.00	103,995.67	475,623.54	580,756.46	45.0
6163 CLERICAL PERM PART TIME EXCESS 20	18,175.06	1,465.91	8,709.33	47.9	28,500.00	1,376.50	8,787.16	19,712.84	30.8
6164 TRADES & SERVICES PART TIME	3,984,192.48	406,675.50	1,806,677.93	45.3	4,183,553.00	442,762.40	1,896,903.32	2,286,649.68	45.3
6165 CLASSROOM PART TIME EXCESS 20	226,527.88	17,457.63	89,634.97	39.6	195,000.00	20,569.24	104,280.65	90,719.35	53.5
6167 TRANSPORTATION AIDES PART TIME	2,098,594.69	212,502.48	949,130.25	45.2	2,104,460.00	227,614.71	947,797.35	1,156,662.65	45.0
6171 ADMIN TEMP PART TIME < 20	4,980.85		1,904.00	38.2	11,800.00		2,334.85	9,465.15	19.8
6172 PROF/TECH TEMP PART TIME < 20	1,289,490.73	117,981.54	581,340.19	45.1	1,607,255.00	96,682.02	463,042.39	1,144,212.61	28.8
6173 CLERICAL TEMP PART TIME < 20	34,536.78	2,757.49	15,534.89	45.0	61,036.00	2,996.06	17,296.33	43,739.67	28.3
6174 TRADES & SERVICES TEMP PT	6,504.50		6,504.50	100.0	21,000.00		20,103.59	896.41	95.7
6175 CLASSROOM SUPPORT TEMP PT	2,406,325.35	177,459.13	796,422.55	33.1	3,437,023.00	160,787.02	761,374.71	2,675,648.29	22.2
6176 TRADES & SERVICES TEMP									
6177 TRANSPORTATION AIDES TEMP PT									
6180 CLERICAL TEMPORARY									
6185 STUDENT EMPLOYMENT	36,882.88	997.56	17,633.15	47.8	56,160.00	886.50	22,366.48	33,793.52	39.8
SUBTOTAL NON-CERTIFIED SALARY	<u>96,116,067.19</u>	<u>9,375,041.42</u>	<u>44,098,247.59</u>	<u>45.9 %</u>	<u>103,868,113.00</u>	<u>9,668,713.14</u>	<u>45,022,986.47</u>	<u>58,845,126.53</u>	<u>43.3 %</u>
6100 TOTAL SALARIES	<u>266,934,271.70</u>	<u>25,650,816.61</u>	<u>118,403,671.81</u>	<u>44.4 %</u>	<u>281,645,367.00</u>	<u>26,250,950.49</u>	<u>121,068,560.38</u>	<u>160,576,806.62</u>	<u>43.0 %</u>
6211 TEACHER RETIREMENT	27,878,495.17	2,641,859.24	12,025,744.92	43.1	29,548,078.00	2,694,756.28	12,308,433.66	17,239,644.34	41.7
6221 NONTEACHER RETIREMENT	6,890,904.30	681,253.33	3,137,034.05	45.5	7,686,201.00	702,410.15	3,222,382.83	4,463,818.17	41.9
6231 SOCIAL SECURITY	6,102,185.40	594,269.25	2,796,687.30	45.8	6,719,336.00	609,814.75	2,850,614.19	3,868,721.81	42.4
6241 MEDICAL & LIFE INSURANCE	39,828,363.60	3,763,280.27	15,855,480.04	39.8	45,312,379.00	3,726,620.49	16,049,130.06	29,263,248.94	35.4
6251 MEDICARE	3,746,848.51	361,030.44	1,668,450.93	44.5	4,073,495.00	370,590.72	1,710,023.75	2,363,471.25	42.0
6261 WORKMENS COMP INSURANCE	3,277,668.97	244,262.31	1,373,266.25	41.9	3,300,000.00	38,063.22	985,847.19	2,314,152.81	29.9
6271 UNEMPLOYMENT COMP INSURANCE	71,034.93		19,724.71	27.8	100,000.00		29,692.88	70,307.12	29.7
6291 OTHER BOARD PAID BENEFITS					8,400.00	700.00	4,200.00	4,200.00	50.0
6200 TOTAL FRINGE	<u>87,795,500.88</u>	<u>8,285,954.84</u>	<u>36,876,388.20</u>	<u>42.0 %</u>	<u>96,747,889.00</u>	<u>8,142,955.61</u>	<u>37,160,324.56</u>	<u>59,587,564.44</u>	<u>38.4 %</u>

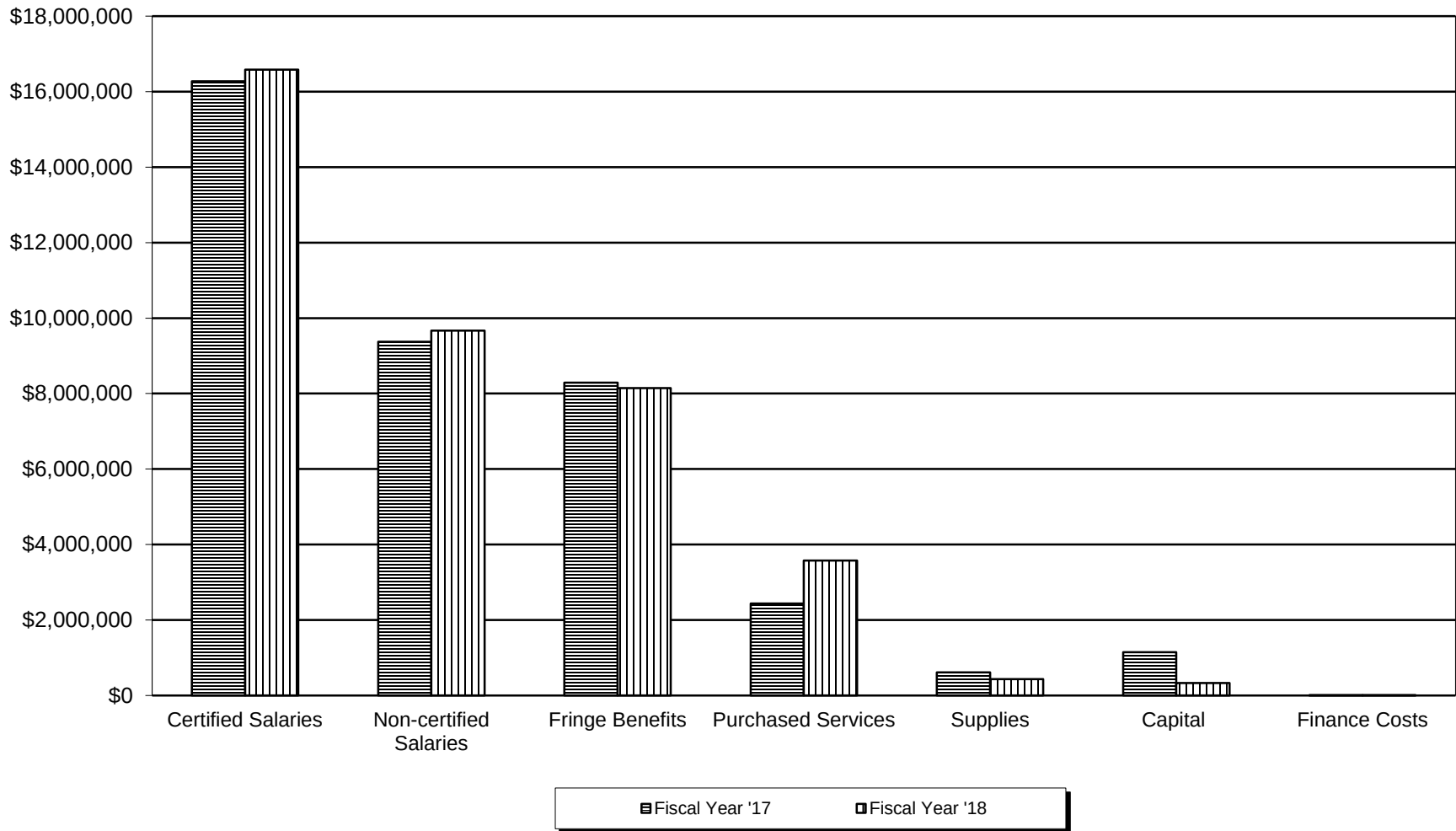
SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2017

	FY2017					FY2018			
	ACTUAL EXPENDED 2017 A.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENDED D.	CURRENT BUDGET 2018 E.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED 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	4,998,287.63	562,874.14	1,880,035.95	37.6	5,912,079.00	267,589.60	1,635,393.10	4,276,685.90	27.7
6312 INSTRUCT PROGRAM IMPROVE	90,180.05		34,172.65	37.9	23,600.00		14,573.00	9,027.00	61.8
6313 PUPIL SERVICES									
6315 AUDIT SERVICES	51,799.00	7,313.00	28,299.00	54.6	47,786.00	2,400.00	4,213.00	43,573.00	8.8
6316 DATA PROCESSING SERVICES	2,539.00	205.00	1,057.00	41.6	3,600.00	457.00	1,119.00	2,481.00	31.1
6317 LEGAL SERVICES	423,411.01	17,987.44	140,466.08	33.2	400,000.00	40,704.06	149,320.54	250,679.46	37.3
6318 ELECTION SERVICES									
6319 PROF/TECHNICAL SERVICES	3,168,338.30	167,911.72	1,221,448.26	38.6	3,043,626.00	131,472.37	1,092,440.78	1,951,185.22	35.9
6320 TECHNOLOGY SERVICES	3,171,341.54	(2,882.10)	1,930,999.79	60.9	3,353,280.00	655,827.80	2,276,947.90	1,076,332.10	67.9
6331 CLEANING SERVICES	1,337,672.80	105,431.28	660,595.12	49.4	1,808,500.00	123,994.95	1,003,959.60	804,540.40	55.5
6332 REPAIRS AND MAINTENANCE	953,849.47	51,059.27	660,723.49	69.3	1,008,879.00	64,237.05	626,753.54	382,125.46	62.1
6333 RENTAL LAND/BUILDING	1,175,112.67	79,256.68	535,760.78	45.6	1,274,945.00	108,586.83	572,689.15	702,255.85	44.9
6334 RENTAL EQUIPMENT	115,593.54	8,235.28	45,527.02	39.4	157,613.00	11,181.33	81,118.96	76,494.04	51.5
6335 WATER AND SEWER	186,119.72	12,988.23	85,392.52	45.9	165,000.00	7,328.43	109,830.98	55,169.02	66.6
6336 TRASH REMOVAL	68,356.74	5,360.94	54,284.45	79.4	74,000.00	5,128.24	49,904.74	24,095.26	67.4
6337 COPIER RENTAL	71,162.01	5,501.67	34,387.51	48.3	75,000.00	5,764.89	36,191.40	38,808.60	48.3
6341 CONTRACT PUPIL TRANSPORTATION	14,879,271.85	1,236,689.33	8,551,133.49	57.5	15,331,108.00	1,907,013.73	10,233,922.52	5,097,185.48	66.8
6342 OTHER CONTRACT TRANS-NON RTE	6,904.51	1,628.51	2,920.51	42.3	44,861.00	800.00	4,874.00	39,987.00	10.9
6343 LOCAL MILEAGE ALLOWANCE	549,706.78	35,197.99	182,572.84	33.2	635,864.00	32,409.63	174,570.74	461,293.26	27.5
6344 CONVENTIONS/SEMINARS	381,494.10	21,247.26	152,982.58	40.1	501,555.00	24,922.30	160,526.53	341,028.47	32.0
6345 TAXES/LICENSES/PERMITS-BUS									
6346 IN-SERVICE TRAINING	14,848.50	324.00	9,824.00	66.2	209,900.00		5,366.00	204,534.00	2.6
6347 RECRUITMENT	1,121.97	571.48	571.48	50.9	3,000.00		195.00	2,805.00	6.5
6349 OTHER TRANSPORTATION SERVICES	13,780.11	1,330.00	8,001.60	58.1	24,028.00	375.50	4,581.50	19,446.50	19.1
6351 PROPERTY INSURANCE	589,628.00		579,991.00	98.4	678,910.00		536,703.00	142,207.00	79.1
6352 LIABILITY INSURANCE	8,071.95	2,080.00	8,411.00	104.2	10,000.00	3,224.00	9,522.00	478.00	95.2
6353 FIDELITY BOND PREMIUM	237.50		237.50	100.0	400.00		237.50	162.50	59.4
6359 OTHER INSURANCE/JUDGEMENTS	192,089.90	7,161.77	31,874.82	16.6	154,000.00	1,310.42	56,640.32	97,359.68	36.8
6360 DATA TELECOMMUNICATION	126,434.50	10,426.18	52,391.59	41.4	128,000.00	7,630.96	57,312.63	70,687.37	44.8
6361 TELEPHONE/COMMUNICATION	830,617.77	61,574.24	416,371.17	50.1	886,283.00	62,245.11	435,584.31	450,698.69	49.1
6362 ADVERTISING	31,649.86	84.00	15,443.45	48.8	54,250.00	7,705.75	20,086.93	34,163.07	37.0
6363 PRINTING AND BINDING	117,163.24	4,789.41	51,919.49	44.3	149,346.00	7,262.64	48,964.78	100,381.22	32.8
6364 AUDIO/VISUAL	4,000.00			0.0	16,150.00	600.00	600.00	15,550.00	3.7
6365 POSTAGE	114,139.50	4,741.85	61,319.66	53.7	174,145.00	8,037.27	61,839.38	112,305.62	35.5
6371 DUES AND MEMBERSHIPS	174,957.69	19,539.08	88,870.58	50.8	195,248.00	(3,750.00)	118,482.50	76,765.50	60.7
6391 OTHER PURCHASED SERVICES	982,858.91	4,868.55	325,617.56	33.1	1,118,178.00	90,368.45	533,411.61	584,766.39	47.7
6392 INDIRECT COSTS									
6393 TUITION EXPENSE									
6397 BANK SERVICE FEES	23,694.29	1,626.74	11,580.42	48.9	36,000.00	1.00	8,403.29	27,596.71	23.3
6300 TOTAL PURCHASED SERVICES	<u>34,856,434.41</u>	<u>2,435,122.94</u>	<u>17,865,184.36</u>	<u>51.3</u> %	<u>37,699,134.00</u>	<u>3,574,829.31</u>	<u>20,126,280.23</u>	<u>17,572,853.77</u>	<u>53.4</u> %
6410 NON-INSTRUCTIONAL SOFTWARE	51,899.89	49.50	2,803.78	5.4	33,707.00	6.99	3,102.90	30,604.10	9.2
6411 RESALE SUPPLIES									
6413 REPAIR PARTS	554,919.11	42,816.40	408,515.17	73.6	595,305.00	43,132.90	364,104.41	231,200.59	61.2
6414 SHOP TOWELS									
6415 FORMS - ADMINISTRATIVE	2,513.54			0.0	4,575.00			4,575.00	0.0
6417 HEALTH PRECAUTION SUPPLIES	43,285.68	3,717.77	21,678.69	50.1	67,736.00	820.75	13,037.52	54,698.48	19.2
6418 GENERAL SUPPLIES	1,831,225.06	112,829.62	1,031,776.15	56.3	2,570,208.00	95,796.17	1,287,861.10	1,282,346.90	50.1
6419 VACCINE SUPPLIES	5,821.56		4,662.08	80.1	8,250.00	3,763.61	3,977.69	4,272.31	48.2
6420 TECHNOLOGY EQUIPMENT < \$1,000	1,700,947.30	155,536.23	1,119,014.20	65.8	1,642,888.00	42,512.77	800,337.36	842,550.64	48.7
6431 TEXTBOOKS	278,330.69	17,225.78	201,981.47	72.6	343,003.00	2,410.47	209,110.08	133,892.92	61.0
6433 INSTRUCTIONAL MATERIAL	1,130,881.18	98,818.43	805,737.97	71.2	1,506,413.00	49,853.75	775,415.46	730,997.54	51.5
6435 INSTRUCTIONAL SOFTWARE	88,534.09	7,200.00	54,054.51	61.1	154,590.00	3,360.32	49,587.26	105,002.74	32.1
6441 LIBRARY BOOKS	18,894.96	330.18	8,051.77	42.6	23,000.00	1,021.70	8,162.49	14,837.51	35.5
6445 STUDENT TOOLS	119,210.38	523.88	88,813.71	74.5	114,675.00	1,036.25	65,133.90	49,541.10	56.8

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2017

	FY2017					FY2018			
	ACTUAL EXPENDED 2017 A.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENDED D.	CURRENT BUDGET 2018 E.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENSED YR-TO-DATE (G/E) I.
6451 SUBSCRIPTIONS/PUBLICATIONS	223,897.59	6,990.00	189,367.78	84.6	241,419.00	200.64	124,580.84	116,838.16	51.6
6461 WAREHOUSE INVENTORY ADJUSTMENT	(4,157.74)	290.83	224.10	(5.4)		92.16	(46.98)	46.98	
6462 COST VARIANCE	(80.45)	81.75	(125.70)	156.2		(36.16)	45.00	(45.00)	
6463 FREIGHT COSTS	3,239.06		3,817.88	117.9	5,000.00	315.73	4,000.00	1,000.00	80.0
6471 FOOD SUPPLIES						1.33	5.40	(5.40)	
6481 ELECTRIC	1,167,296.84	75,993.87	582,529.68	49.9	1,211,800.00	68,657.10	531,329.20	680,470.80	43.8
6482 NATURAL GAS	172,966.87	7,782.07	20,609.68	11.9	269,659.00	2,679.58	17,971.65	251,687.35	6.7
6486 GASOLINE & OIL	959,115.89	82,187.27	696,791.50	72.6	1,041,451.00	112,399.38	773,862.33	267,588.67	74.3
6491 OTHER SUPPLIES & MATERIAL	38,707.10	1,516.90	10,937.97	28.3	46,700.00	1,344.17	14,021.77	32,678.23	30.0
6497 TOOLS	6,982.36	77.42	4,999.00	71.6	15,000.00		(144.16)	15,144.16	(1.0)
6498 NON-CAPITAL ASSETS>750<1000	25,555.11	864.11	19,121.90	74.8	66,171.00	862.88	21,726.22	44,444.78	32.8
6400 TOTAL SUPPLIES	8,419,986.07	614,832.01	5,275,363.29	62.7 %	9,961,550.00	430,232.49	5,067,181.44	4,894,368.56	50.9 %
6511 LAND									
6520 TECHNOLOGY EQUIPMENT > \$999	1,396,700.73	56,849.95	578,095.64	41.4	1,698,393.00	138,282.86	731,023.44	967,369.56	43.0
6521 CAPITAL IMPROVEMENTS	13,021,962.50	630,630.92	9,892,253.09	76.0	9,950,000.00	162,266.82	3,250,294.83	6,699,705.17	32.7
6531 IMPRVMTS OTHER THAN BLDGS	357,452.81	1,567.25	237,939.46	66.6	950,000.00	3,740.00	52,565.00	897,435.00	5.5
6541 EQUIP-REGULAR	637,501.95	58,812.47	295,730.94	46.4	748,352.00	23,171.45	291,494.81	456,857.19	39.0
6542 EQUIPMENT-REPLACEMENT									
6543 EQUIPMENT-INSTRUCTIONAL									
6551 VEHICLES-EXCEPT BUSES									
6552 VEHICLES- BUSES	1,819,138.00	399,190.00	1,214,138.00	66.7	2,005,000.00		880,959.00	1,124,041.00	43.9
6500 TOTL CAPITAL OUTLAY	17,232,755.99	1,147,050.59	12,218,157.13	70.9 %	15,351,745.00	327,461.13	5,206,337.08	10,145,407.92	33.9 %
6612 PRINCIPAL-SHORT TERM									
6621 INTEREST EXPENSE-SERIAL BOND	1,203,701.52		601,851.24	50.0	1,203,704.00		601,834.44	601,869.56	50.0
6622 PRINCIPAL	59,028.25	4,920.70	32,428.56	54.9	1,431,537.00	5,133.28	33,821.47	1,397,715.53	2.4
6623 INTEREST-LEASE PURCHASE	30,423.21	511.38	15,656.75	51.5	21,563.00	298.80	11,066.48	10,496.52	51.3
6631 BORROWING FEES									
6600 TOTAL FINANCE COSTS	1,293,152.98	5,432.08	649,936.55	50.3 %	2,656,804.00	5,432.08	646,722.39	2,010,081.61	24.3 %
6709 COSTS BILLED TO OTHER DEPARTME	(69,656.87)	(3,527.57)	(38,251.21)	54.9	(80,000.00)		(29,534.01)	(50,465.99)	36.9
6700 TOTAL BILLED TO OTHR DEPT	(69,656.87)	(3,527.57)	(38,251.21)	54.9 %	(80,000.00)	-	(29,534.01)	(50,465.99)	36.9 %
TOTAL EXPENDITURES	416,462,445.16	38,135,681.50	191,250,450.13	45.9 %	443,982,489.00	38,731,861.11	189,245,872.07	254,736,616.93	42.6 %

Comparison of Expenditures for the Month Ended December 31, 2017
Excludes Encumbrances



SPECIAL SCHOOL DISTRICT OF ST. LOUIS COUNTY, MISSOURI

Revenues & Expenditures by Month
 Actual Year-to-Date for Fiscal 2018
 For the Month Ended December 31, 2017

Actual Monthly Results of Operations

	July	August	September	October	November	December	January	February	March	April	May	June	Total
BEGINNING FUND BALANCE	242,053,325	243,458,234	230,943,717	196,528,788	163,178,119	140,884,182	236,044,387	236,044,387	236,044,387	236,044,387	236,044,387	236,044,387	
REVENUE:													
Local County	1,096,592	932,719	604,820	1,250,046	507,915	118,097,474							122,489,565
State	4,488,540	4,581,209	3,799,067	4,334,135	7,453,759	11,660,162							0
Federal	55,955	123,655	594,416	392,463	9,315,075	3,618,923							36,316,872
Non-current			10,000										14,100,486
Contracted	521,591	538,759	0	499,115		515,507							10,000
													2,074,973
TOTAL REVENUE	6,162,679	6,176,342	5,008,303	6,475,759	17,276,749	133,892,065	0	0	0	0	0	0	174,991,896
EXPENDITURES:													
Certified Salaries	1,586,472	7,932,987	16,460,792	16,681,231	16,797,409	16,582,237							76,041,128
Non-certified Salaries	1,308,138	4,039,800	10,109,040	9,475,058	10,422,236	9,668,713							45,022,986
Fringe Benefits	900,847	3,430,679	8,248,664	8,215,471	8,221,708	8,142,956							37,160,325
Purchased Services	743,077	1,616,419	2,162,775	3,394,854	2,859,705	3,574,829							14,351,659
Materials & Supplies	574,256	1,019,199	1,122,900	632,571	583,139	430,232							4,362,297
Capital Outlay	(355,291)	655,042	716,930	1,425,343	675,767	327,461							3,445,251
Principal	8,335	5,061	5,079	5,097	5,115	5,133							33,821
Costs Billed to Other Depts.	(8,521)	(8,699)	(5,136)	(3,532)	(3,646)								(29,534)
Finance Costs	457	371	602,187	335	9,252	299							612,901
TOTAL EXPENDITURES	4,757,770	18,690,858	39,423,231	39,826,428	39,570,685	38,731,861	0	0	0	0	0	0	181,000,835
REVENUE OVER/(UNDER)													
EXPENDITURES:	1,404,908	(12,514,516)	(34,414,929)	(33,350,670)	(22,293,937)	95,160,204	0	0	0	0	0	0	(6,008,939)
ENDING FUND BALANCE:	243,458,234	230,943,717	196,528,788	163,178,119	140,884,182	236,044,387	236,044,387	236,044,387	236,044,387	236,044,387	236,044,387	236,044,387	

NOTE:

Encumbrances are not included on this schedule.

**SPECIAL SCHOOL DISTRICT
CASH FLOW - FY 2018
All FUNDS**

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Total</u>
Beginning Cash Balance	11,591,054	5,679,558	5,820,537	5,841,370	2,663,289	9,835,775	5,073,221	5,073,221	5,073,221	5,073,221	5,073,221	5,073,221	11,591,054
Investments:													
Interest	883,869	12,119	-282,253	84,501	-130,680	121,060							688,617
Maturities	53,221,494	15,000,000	45,000,000	28,000,000	59,355,994	53,010,655							253,588,144
Purchases	-39,065,432	7,156	-19,717,747	-6,034,889	-20,538,981	-157,116,827							-242,466,720
Borrowing	0	0	0	0	0	0							0
	15,039,931	15,019,275	25,000,000	22,049,613	38,686,334	-103,985,112	0	0	0	0	0	0	11,810,041
Deposits:													
Local													
Property Tax	767,587	476,787	467,267	162,874	743	117,255,594							119,130,852
Sales Tax	497,414	727,498	381,709	521,436	529,175	489,202							3,146,433
Intangible Tax/Interest	0	0	0	0	0	0							0
Adult Education	163,318	183,596	5,695	684,290	91,319	10,398							1,138,616
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	977,705	778,909	1,097,527	1,517,652	886,763	1,067,391							6,325,947
State													
Basic Formula	3,974,790	4,056,348	3,266,467	3,765,474	3,765,198	7,422,210							26,250,487
Transportation	462,461	462,461	462,461	428,136	456,161	431,843							2,703,523
Basic Formu-Classroom Trust	51,289	62,400	70,139	92,253	68,995	68,798							413,874
Early Childhood-State	0	0	0	0	3,141,518	3,403,311							6,544,829
Vocational Education	5,150	0	521,357	0	21,887	334,000							882,394
Free&Reduced/At Risk	0	0	0	75,096	0	0							75,096
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	42,862	5,527	20,014	56,359	109,451	203,475							437,688
Vocational(Perkins)	0	0	0	110,516	0	0							110,516
Entitlement(IDEA)	0	0	0	3,679,937	0	9,100,000							12,779,937
Early Childhood-Fed	0	0	0	0	0	0							0
School Lunch/Breakfast	0	0	0	48,271	67,139	61,022							176,432
Title 1	0	0	0	155,319	0	0							155,319
Federal-Other	0	0	0	36,739	0	0							36,739
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
	6,942,575	6,753,526	6,292,637	11,334,353	9,138,349	139,847,244	0	0	0	0	0	0	180,308,684
Disbursements:													
Accounts Payable	4,965,500	5,691,464	4,007,062	3,781,821	3,366,295	2,067,376							23,879,518
Facilities Payments	0	0	601,834	0	8,935	0							610,770
Federal Tax Deposit	5,221,318	687,420	3,931,496	4,135,675	4,304,580	6,314,661							24,595,151
State Tax Deposit	1,146,261	122,683	755,375	779,955	805,149	1,193,133							4,802,555
Retirement	8,320,514	1,641,701	0	7,035,445	8,204,250	8,577,827							33,779,737
MV Student Transport	0	298,501	0	767,608	2,188,512	0							3,254,622
American Building Maint	617,456	570,152	870,060	515,530	635,642	745,014							3,953,855
Epoch / GHP	3,113,696	3,046,614	3,429,850	2,261,489	2,812,803	4,156,402							18,820,854
Walgreen / Medtrack	992,585	961,162	1,061,474	972,611	1,184,898	1,063,007							6,235,736
Misc ACH Debits	367,617	441,839	382,149	430,943	415,290	497,589							2,535,426
Payroll	34,248	26,119	107,495	53,862	72,955	61,919							356,599
Direct Deposit	3,025,286	7,966,748	15,938,734	15,604,765	16,395,719	15,725,977							74,657,229
Work Comp-Self Insured	89,521	177,420	186,274	222,342	257,167	221,781							1,154,505
Medical-Self Insured	0	0	0	0	0	0							0
	27,894,002	21,631,822	31,271,804	36,562,047	40,652,197	40,624,686	0	0	0	0	0	0	198,636,558
Ending Cash Balance	5,679,558	5,820,537	5,841,370	2,663,289	9,835,775	5,073,221	5,073,221	5,073,221	5,073,221	5,073,221	5,073,221	5,073,221	5,073,221
Total Revenue & Interest	7,826,444	6,765,644	6,010,384	11,418,854	9,007,669	139,968,305							180,997,301
Excess(Deficit)	-20,067,558	-14,866,177	-25,261,420	-25,143,193	-31,644,527	99,343,618							-17,639,256
Investments	236,460,212	221,453,055	196,170,802	174,205,691	135,388,932	239,495,104							
Cash & Investments	242,139,770	227,273,593	202,012,173	176,868,980	145,224,707	244,568,325							

**SPECIAL SCHOOL DISTRICT
INVESTMENTS AS OF
December 31,2017**

Bank/Broker	Security	Type	FDIC#	Settlement Date	Maturity Date	Yield	Principal	Accrued Interest	Total Days	Days Thru 12/31/17	Monthly Accrual	
UMB Bank	Fed Home Loan Bank	FHLB		12/15/17	03/29/18	1.450%	3,002,423.18	12,404.53	104	17	-47,584.84	
Commerce Bank	Fed Home Loan Bank	FHLB		05/16/17	04/25/18	1.183%	8,821,025.33	98,319.94	344	230	16,124.67	
St Louis Bank	CDARS 26 Week	CD		11/16/17	05/17/18	1.499%	5,000,000.00	37,366.10	182	46	7,743.28	
UMB Bank	Fed Natl Mtg Assn	FNMA		12/15/17	05/21/18	1.470%	2,994,052.88	18,931.44	157	17	-47,562.60	
Commerce Bank	Bk of Tokyo Mitsubishi NY	CP		12/14/17	06/12/18	1.664%	11,901,000.00	99,000.02	180	18	9,900.00	
UMB Bank	ING	CP		12/14/17	06/12/18	1.660%	11,901,219.87	98,780.12	180	18	9,878.01	
Commerce Bank	Credit Agricole CIB NY	CP		12/14/17	06/14/18	1.694%	11,898,080.00	101,920.00	182	18	10,080.00	
Commerce Bank	Credit Suisse NY	CP		12/14/17	06/14/18	1.725%	11,896,260.00	103,740.01	182	18	10,260.00	
UMB Bank	J.P. Morgan	CP		12/14/17	06/14/18	1.750%	11,894,764.38	105,235.62	182	18	10,407.92	
UMB Bank	BNP Paribas Fortis SA/NY	CP		12/15/17	06/15/18	1.670%	11,998,697.66	101,302.34	182	17	9,462.31	
Commerce Bank	Toronto Dominion Bank	CP		12/21/17	06/21/18	1.796%	14,865,016.67	134,983.30	182	11	8,158.33	
Commerce Bank	Societe Generale	CP		12/21/17	06/21/18	1.786%	14,865,775.00	134,225.03	182	11	8,112.50	
Commerce Bank	Sumitomo Mitsui Banking	CP		12/21/17	06/21/18	1.755%	9,912,033.33	87,966.66	182	11	5,316.67	
Commerce Bank	Toyota Credit Puerto Rico	CP		12/21/17	06/21/18	1.745%	9,912,538.89	87,461.10	182	11	5,286.11	
UMB Bank	Capital One Bank USA	CD	33954	01/11/17	07/11/18	1.400%	245,000.00	5,130.90	546	355	1,635.13	
UMB Bank	Ally Bank	CD	57803	01/12/17	07/12/18	1.400%	245,000.00	5,130.90	546	354	1,625.73	
UMB Bank	Wells Fargo Bank	CD	3511	01/20/17	07/20/18	1.400%	245,000.00	5,130.90	546	346	112.73	
Commerce Bank	US Treasury Note	TN		11/20/17	08/31/18	1.524%	6,970,097.24	82,624.76	284	42	12,219.15	
Commerce Bank	US Treasury Note	TN		12/07/17	10/01/18	1.587%	20,017,173.63	259,308.90	298	25	21,754.10	
UMB Bank	American Express Bank	CD	35328	05/12/17	11/19/18	1.550%	245,000.00	5,784.68	556	234	520.20	
MOSIP	MANAGED ACCOUNT						67,895,062.74					
							236,725,220.80	1,584,747.26				53,449.41

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)(95BP)	774,306.94
MOSIP Liquid Series(100BP)	1,995,576.26
Total	239,495,104.00