Summary Revenues, Expenditures and Balances
(in $ Thousands)

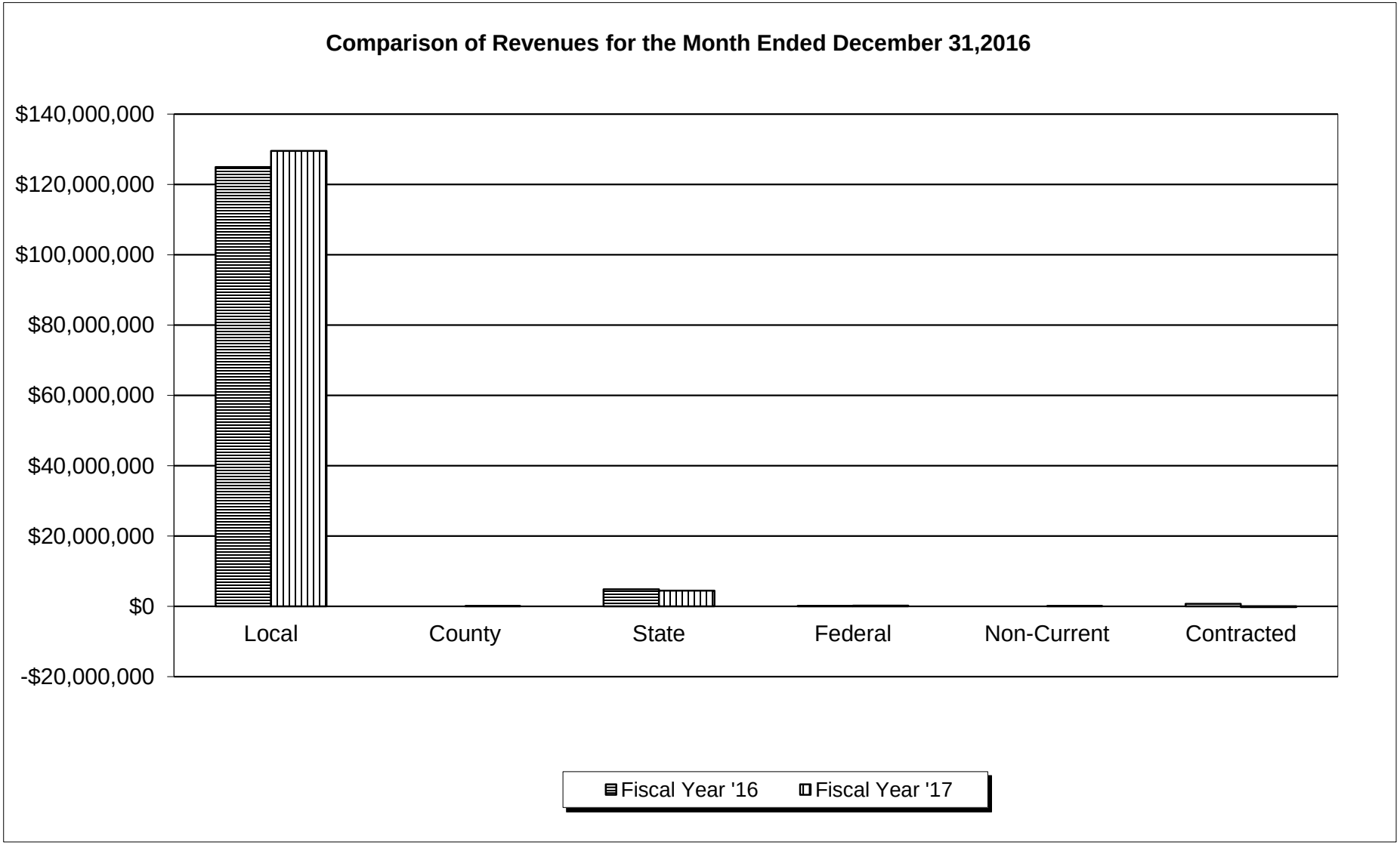
	Actual 12/31/2015	Actual 2015-2016	Actual 12/31/2016
Beginning Fund Balance	$ 201,571	$ 201,571	$ 225,353
Revenues	167,404	425,140	170,627
Expenditures (Excl Encumbrances)	177,633	401,358	180,096
(Deficit) Surplus	(10,229)	23,782	(9,469)
Ending Fund Balance	$ 191,342	$ 225,353	$ 215,884

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2016

	2016				2017				
	ACTUAL EARNED 2016 A.	ACTUAL EARNED PERIOD 6 F.	ACTUAL EARNED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2017 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	261,332,630.31	124,103,396.22	124,679,684.66	47.7	262,000,000.00	127,427,210.75	127,993,889.95	134,006,110.05	48.9
5112 PRIOR YEAR'S TAXES	(1,917,595.45)	(755,636.69)	(246,562.18)	12.9	200,000.00	389,901.65	906,601.55	(706,601.55)	453.3
5113 SALES TAX	5,783,309.73	424,946.61	2,857,365.29	49.4	5,654,000.00	465,823.86	3,012,228.08	2,641,771.92	53.3
5114 FINANCIAL INSTITUTION TAX (INTANGIBLE	1,960,115.52			0.0	1,960,000.00			1,960,000.00	0.0
5115 MERCHANTS & MANUFACTURERS (SURCH	6,138,945.54	804,864.20	675,662.81	11.0	6,300,000.00	1,119,138.69	1,011,627.76	5,288,372.24	16.1
5116 IN LIEU OF TAX	588,549.91	155,438.14	158,986.10	27.0	200,000.00			200,000.00	0.0
5123 TUITION - ADULT ED	984,923.03	105,629.37	580,653.09	59.0	950,000.00	(25,603.70)	311,225.47	638,774.53	32.8
5124 TESTING - NON TAXABLE	34,505.00	2,600.00	12,945.00	37.5	33,000.00	2,120.00	15,320.00	17,680.00	46.4
5125 TEXTBOOKS - ADULT ED	13,533.89	1,584.84	7,142.08	52.8	7,811.00	38.45	3,977.20	3,833.80	50.9
5126 OTHER SALES - TAXABLE	110.27		9.27	8.4		8.00	(2,385.17)	2,385.17	
5141 INVESTMENT EARNINGS	1,609,537.16	(31,663.44)	58,509.96	3.6	1,340,000.00	89,293.02	67,775.53	1,272,224.47	5.1
5151 FOOD SERVICES - STUDENTS	74,316.05	5,839.30	39,119.55	52.6	75,000.00		21,246.45	53,753.55	28.3
5161 FOOD SERVICE - ADULT	6,197.00	443.00	2,880.00	46.5	7,500.00		2,967.75	4,532.25	39.6
5165 FOOD SERVICE - ALA CARTE	26,848.40	2,205.40	14,011.15	52.2	30,000.00		8,810.03	21,189.97	29.4
5173 RESALE ITEMS - LOCKS ETC	10.00			0.0	100.00			100.00	0.0
5177 TOOLS					3,000.00			3,000.00	0.0
5181 COMMUNITY SERVICES	140,564.00	11,368.00	57,783.00	41.1	115,000.00	13,833.00	70,838.00	44,162.00	61.6
5190 MISC LOCAL	438,034.11	17,006.68	159,490.41	36.4	1,214,939.00	92,778.17	133,832.35	1,081,106.65	11.0
5191 MISC LOCAL - BUILDING RENTS	13,235.80	1,491.25	7,961.45	60.2	5,000.00		11,973.70	(6,973.70)	239.5
5198 MISC LOCAL - DESEG	7,349,279.13	130,432.08	130,432.08	1.8	6,318,000.00			6,318,000.00	0.0
5100 LOCAL REVENUE	284,577,049.40	124,979,944.96	129,196,073.72	45.4 %	286,413,350.00	129,574,541.89	133,569,928.65	152,843,421.35	46.6 %
5211 FINES, FORFEITURES, ESCHEAT	22,486.99		22,486.99	100.0	25,500.00	22,513.39	22,513.39	2,986.61	88.3
5221 STATE ASSESSED RAILROAD & UTILITY TA	5,377,386.45			0.0	5,120,000.00		(2,311.32)	5,122,311.32	(0.0)
5200 COUNTY REVENUE	5,399,873.44	-	22,486.99	0.4 %	5,145,500.00	22,513.39	20,202.07	5,125,297.93	0.4 %
5311 MINIMUM GUARANTEE	43,359,391.84	4,199,430.00	21,011,577.00	48.5	41,600,000.00	3,460,159.00	20,810,725.00	20,789,275.00	50.0
5312 TRANSPORTATION	6,108,673.00	504,367.00	3,056,922.00	50.0	5,300,000.00	500,381.00	2,846,631.00	2,453,369.00	53.7
5314 EARLY CHILDHOOD - STATE	17,910,418.54			0.0	21,246,293.00			21,246,293.00	0.0
5319 BASIC FORMULA-CLASSROOM TRUST FUI	868,797.16	93,876.00	430,561.00	49.6	820,000.00	75,408.85	416,395.50	403,604.50	50.8
5322 VOCATIONAL/AT RISK	96,976.00		48,488.00	50.0	49,000.00	48,488.00	48,488.00	512.00	99.0
5332 VOCATIONAL TECH AID	1,868,700.41	50,620.70	438,223.35	23.5	1,693,853.00	380,152.95	447,323.86	1,246,529.14	26.4
5333 FOOD SERVICE - STATE	5,383.81			0.0	4,000.00			4,000.00	0.0
5359 VO-TECH ENHANCEMENT GRANT	215,572.36			0.0	240,000.00			240,000.00	0.0
5369 PUBLIC PLACEMENT / EXCESS COST	2,765,000.00			0.0	2,820,000.00			2,820,000.00	0.0
5371 READERS FOR THE BLIND	21,684.63			0.0	18,000.00			18,000.00	0.0
5381 EXTRAORDINARY COSTS	10,139,259.57			0.0	9,503,000.00			9,503,000.00	0.0
5397 OTHER STATE REVENUE	17,276.06			0.0		48.09	48.09	(48.09)	
5300 STATE REVENUE	83,377,133.38	4,848,293.70	24,985,771.35	30.0 %	83,294,146.00	4,464,637.89	24,569,611.45	58,724,534.55	29.5 %

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2016

		2016				2017				
		ACTUAL EARNED 2016 A.	ACTUAL EARNED PERIOD 6 F.	ACTUAL EARNED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2017 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	2,378,505.57	36,327.24	657,080.02	27.6	2,397,000.00	141,532.71	795,812.83	1,601,187.17	33.2
5427	TITLE II-C IMPROV INNOV EXPAND	309,087.01			0.0	110,516.00			110,516.00	0.0
5437	IDEA GRANTS	1,083,186.77			0.0	683,000.00			683,000.00	0.0
5441	ENTITLEMENT	31,414,200.00		9,000,000.00	28.6	32,179,937.00		9,000,000.00	23,179,937.00	28.0
5442	EARLY CHILDHOOD FEDERAL	6,875,446.96			0.0	6,000,000.00			6,000,000.00	0.0
5445	SCHOOL LUNCH PROGRAM	352,257.80	27,705.79	168,592.34	47.9	378,500.00		156,965.62	221,534.38	41.5
5446	SCHOOL BREAKFAST	190,194.04	14,644.21	84,460.24	44.4	185,000.00		82,241.31	102,758.69	44.5
5448	AFTER-SCHOOL SNACK PROGRAM	2,297.40	257.04	1,233.96	53.7			937.40	(937.40)	
5451	ESEA TITLE 1.A-ED DISADVANTAGE	739,576.12			0.0	816,494.00			816,494.00	0.0
5465	ESEA TITLE II - EISENHOWER	124,639.39			0.0	135,781.00			135,781.00	0.0
5484	PELL GRANTS	785,819.00	2,888.00	398,229.00	50.7	700,000.00	6,299.00	357,342.00	342,658.00	51.0
5497	OTHER FEDERAL REVENUE	308,524.70	13,166.00	56,979.00	18.5	230,986.00	10,512.98	101,337.83	129,648.17	43.9
	5400 FEDERAL REVENUE	44,563,734.76	94,988.28	10,366,574.56	23.3 %	43,817,214.00	158,344.69	10,494,636.99	33,322,577.01	24.0 %
5631	NET INSURANCE RECOVERY					500.00			500.00	0.0
5650	SALE OF EQUIPMENT	15,940.00			0.0	5,000.00	2,152.00	13,247.21	(8,247.21)	264.9
	5600 OTHER NON-CURRENT REVENUE	15,940.00	-	-	0.0 %	5,500.00	2,152.00	13,247.21	(7,747.21)	240.9 %
5811	TUITION FROM OTHER DISTRICTS	527,051.16			0.0	561,000.00			561,000.00	0.0
5831	CONTRACTED EDUC SERVICES-PHASE	6,653,501.32	693,939.73	2,833,536.31	42.6	6,161,000.00	(239,102.91)	1,959,175.22	4,201,824.78	31.8
5841	TRANSPORATION FROM OTHER DISTR	25,027.33			0.0					
	5800 CONTRACTED ED REVENUE	7,205,579.81	693,939.73	2,833,536.31	39.3 %	6,722,000.00	(239,102.91)	1,959,175.22	4,762,824.78	29.1 %
	TOTAL REVENUES	425,139,310.79	130,617,166.67	167,404,442.93	39.4 %	425,397,710.00	133,983,086.95	170,626,801.59	254,770,908.41	40.1 %


Comparison of Revenues for the Month Ended December 31,2016
$140,000,000
$120,000,000
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$0
-$20,000,000
Local
County
State
Federal
Non-Current
Contracted
Fiscal Year '16
Fiscal Year '17

SSD EXPENDITURE SUMMARY BY FUNCTION - ALL FUNDS
AS OF DECEMBER 31,2016

		FY 2016					FY 2017				
		ACTUAL EXPENDED 2016 A.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENSED D.	CURRENT BUDGET 2017 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	241,932,351.17	23,681,586.08	105,837,121.60	43.7	258,442,358.00	24,355,503.53	108,124,199.88	150,318,158.12	41.8
1250	Supplemental Instruction	532,736.73	46,542.27	233,415.28	43.8	615,507.00	52,083.90	252,457.17	363,049.83	41.0
1300	Vocational Instruction	11,516,616.33	1,028,023.50	5,142,795.06	44.7	12,104,853.00	1,050,451.42	5,317,230.15	6,787,622.85	43.9
1400	Student Activities	393,746.30	-19,756.95	50,220.01	12.8	472,555.00	22,922.67	165,085.81	307,469.19	34.9
1910	Tuition To Other Districts	15,680.61			0.0	60,000.00		14,494.71	45,505.29	24.2
1930	Tuition Severely Handicapped	2,183,047.50	200,470.66	840,657.82	38.5	2,313,426.00	120,861.09	780,297.87	1,533,128.13	33.7
1940	Contracted Ed Services									
	TOTAL INSTRUCTION	256,574,178.64	24,936,865.56	112,104,209.77	43.7 %	274,008,699.00	25,601,822.61	114,653,765.59	159,354,933.41	41.8 %
2110	Attendance	8,620,722.17	815,209.96	3,749,621.96	43.5	9,384,319.00	848,517.03	3,925,846.14	5,458,472.86	41.8
2120	Guidance	2,344,283.67	222,756.71	1,019,121.49	43.5	2,673,602.00	251,638.78	1,170,729.58	1,502,872.42	43.8
2130	Health, Psych, Speech, Audio	35,081,931.60	3,333,090.40	15,037,869.22	42.9	37,865,871.00	3,518,876.13	15,934,224.91	21,931,646.09	42.1
2210	Improvement Of Instruction	6,822,102.10	552,339.93	3,286,562.24	48.2	7,761,509.00	571,900.87	3,351,326.57	4,410,182.43	43.2
2214	Professional Development	422,859.62	21,510.55	156,561.57	37.0	209,286.00	9,655.41	65,401.73	143,884.27	31.2
2220	Media Services	546,019.97	48,187.79	272,532.69	49.9	594,543.00	51,232.18	256,585.55	337,957.45	43.2
2310	Board Of Education Services	1,095,508.60	119,865.21	548,153.66	50.0	1,349,178.00	73,786.84	554,885.82	794,292.18	41.1
2320	Executive Administration	6,033,598.87	425,795.68	2,773,462.76	46.0	7,119,525.00	466,031.15	2,968,156.04	4,151,368.96	41.7
2400	Building Level Administration	15,081,156.39	1,263,773.15	7,374,553.45	48.9	16,475,243.00	1,314,277.09	8,109,293.92	8,365,949.08	49.2
2510	Business/Central Services	8,506,538.02	596,343.25	4,197,969.47	49.3	9,545,623.00	346,481.32	4,075,534.38	5,470,088.62	42.7
2540	Operation of Plant	6,733,616.76	495,038.17	4,054,143.17	60.2	7,662,080.00	501,536.56	3,581,659.77	4,080,420.23	46.7
2546	Security Services	512,638.73	47,894.46	235,924.49	46.0	779,356.00	57,966.58	379,763.88	399,592.12	48.7
2551	Contract Transportation - Reg	13,028,735.83	1,407,446.68	10,401,671.26	79.8	14,399,905.00	1,275,263.61	8,808,049.64	5,591,855.36	61.2
2552	District Owned Transportation	13,373,298.29	1,087,953.29	6,290,572.47	47.0	14,148,507.00	1,511,815.71	6,748,828.86	7,399,678.14	47.7
2559	Early Childhood Transportation	1,623,578.18			0.0	1,569,651.00			1,569,651.00	0.0
2561	Food Services	725,295.64	72,910.01	401,047.69	55.3	832,550.00	2,910.26	281,526.38	551,023.62	33.8
2600	Central Office Support Services	8,171,016.46	495,020.30	3,561,891.78	43.6	9,183,562.00	651,165.15	4,423,470.31	4,760,091.69	48.2
	TOTAL SUPPORT SERVICES	128,722,900.90	11,005,135.54	63,361,659.37	49.2 %	141,554,310.00	11,453,054.67	64,635,283.48	76,919,026.52	45.7 %
3000	Community Services	7,352.17	150.39	1,536.01	20.9	9,987.00		1,190.74	8,796.26	11.9
4000	Facilities Acq & Const	12,090,789.79	1,849,815.98	10,487,155.81	86.7	13,092,650.00	632,198.17	10,130,192.55	2,962,457.45	77.4
5100	Principal (Includes Debt Svc)	64,090.67	5,312.94	36,799.05	57.4	59,029.00	4,920.70	32,428.56	26,600.44	54.9
5200	Interest	1,240,852.23	551.14	620,932.66	50.0	1,234,128.00	511.38	617,507.99	616,620.01	50.0
1660	Adult Continuing Education	2,657,866.69	226,743.04	1,159,712.64	43.6	2,799,531.00	215,997.03	1,180,081.22	1,619,449.78	42.2
	TOTAL NON-INSTR/SUPPORT	16,060,951.55	2,082,573.49	12,306,136.17	76.6	17,195,325.00	853,627.28	11,961,401.06	5,233,923.94	69.6
	TOTAL EXPENDITURES	401,358,031.09	38,024,574.59	187,772,005.31	46.8 %	432,758,334.00	37,908,504.56	191,250,450.13	241,507,883.87	44.2 %

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2016

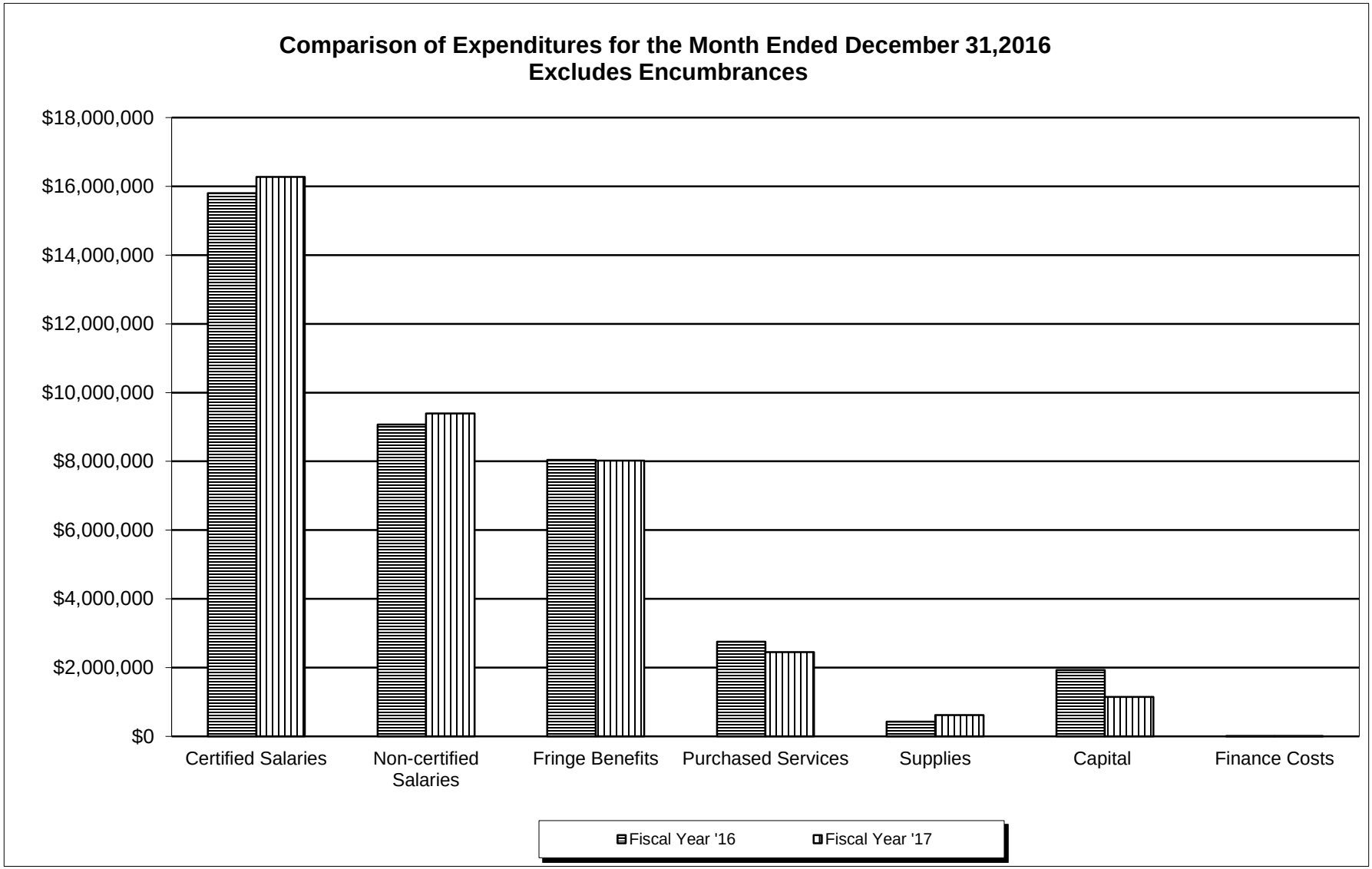
		FY2016				FY2017				
		ACTUAL EXPENDED 2016 A.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENSED D.	CURRENT BUDGET 2017 E.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENSED YR-TO-DATE (G/E) I.
6101	VACATION/SICK PAY EXPENSE	617,543.70		14,194.80	2.3	700,000.00		100,963.06	599,036.94	14.4
6111	ADMINISTRATOR - FULL TIME	14,746,838.12	1,216,443.29	7,300,589.51	49.5	15,922,498.00	1,325,192.31	7,938,574.61	7,983,923.39	49.9
6112	CLASSROOM - FULL TIME	126,540,655.99	12,281,208.19	54,806,218.46	43.3	132,403,397.00	12,603,165.79	55,935,996.50	76,467,400.50	42.2
6113	SUPPORT - FULL TIME	18,514,714.97	1,790,858.10	7,980,817.83	43.1	19,008,245.00	1,791,507.91	7,990,376.74	11,017,868.26	42.0
6121	ADMIN-PERM P.T. - 17 HRS OR MORE									
6123	SUPPT-PERM P.T. - 17 HRS OR MORE	67,961.01		1,231.00	1.8	95,000.00	202.51	27,546.53	67,453.47	29.0
6131	ADMIN-PERM P.T. - < 17 HRS									
6132	CLASSROOM-PERM P.T. - < 17 HRS									
6133	SPPT-PERM P.T. - < 17 HRS	133,343.12		200.00	0.1	175,986.00	6,068.31	50,992.97	124,993.03	29.0
6141	ADMINISTRATOR-TEMPORARY	75,568.75	4,017.50	31,991.25	42.3	131,568.00	3,190.20	26,375.80	105,192.20	20.0
6142	CLASSROOM-TEMPORARY	5,916,340.90	482,161.95	2,119,077.51	35.8	5,958,910.00	522,925.07	2,012,964.07	3,945,945.93	33.8
6143	SUPPORT-TEMPORARY	499,481.08	25,843.25	212,328.26	42.5	629,776.00	24,234.27	221,633.94	408,142.06	35.2
	SUBTOTAL CERTIFIED SALARY	167,112,447.64	15,800,532.28	72,466,648.62	43.4 %	175,025,380.00	16,276,486.37	74,305,424.22	100,719,955.78	42.5 %
6150	VACATION/SICK PAY EXPENSE	205,404.17		28,615.29	13.9	150,000.00		11,311.93	138,688.07	7.5
6151	ADMINISTRATOR FULL TIME	4,603,677.24	384,728.06	2,302,539.62	50.0	5,049,111.00	402,810.00	2,387,261.86	2,661,849.14	47.3
6152	PROF/TECH FULL TIME	25,421,436.11	2,462,868.93	11,299,822.15	44.4	27,921,245.00	2,645,516.75	12,302,914.93	15,618,330.07	44.1
6153	CLERICAL FULL TIME	5,666,024.88	478,515.69	2,714,022.87	47.9	5,833,616.00	491,787.00	2,736,306.82	3,097,309.18	46.9
6154	TRADES & SERVICES FULL TIME	1,859,747.74	158,827.65	898,241.05	48.3	2,008,266.00	165,260.73	913,955.58	1,094,310.42	45.5
6155	CLASSROOM SUPPORT FULL TIME	43,012,121.22	4,509,762.50	19,767,070.57	46.0	46,325,853.00	4,635,607.62	20,901,611.26	25,424,241.74	45.1
6158	OVERTIME	492,161.80	40,642.70	262,997.18	53.4	436,525.00	14,602.66	118,617.74	317,907.26	27.2
6162	PROF/TECH PART TIME (EXCESS 20	976,141.58	95,365.55	454,673.77	46.6	1,020,974.00	99,759.16	452,775.71	568,198.29	44.3
6163	CLERICAL PERM PART TIME EXCESS 20	19,627.55	1,405.18	8,998.52	45.8	18,500.00	1,465.91	8,709.33	9,790.67	47.1
6164	TRADES & SERVICES PART TIME	3,801,894.79	386,776.99	1,660,385.18	43.7	3,858,639.00	408,332.48	1,806,677.93	2,051,961.07	46.8
6165	CLASSROOM PART TIME EXCESS 20	159,699.44	11,264.24	73,718.80	46.2	140,000.00	17,457.63	89,634.97	50,365.03	64.0
6167	TRANSPORTATION AIDES PART TIME	1,914,745.80	198,371.44	837,560.32	43.7	1,953,664.00	213,434.70	949,130.25	1,004,533.75	48.6
6171	ADMIN TEMP PART TIME < 20	5,612.50		1,445.00	25.7	11,800.00		1,904.00	9,896.00	16.1
6172	PROF/TECH TEMP PART TIME < 20	1,237,121.31	105,776.94	507,808.53	41.0	1,515,940.00	117,981.54	581,340.19	934,599.81	38.3
6173	CLERICAL TEMP PART TIME < 20	47,835.60	3,159.63	24,577.86	51.4	69,236.00	2,757.49	15,534.89	53,701.11	22.4
6174	TRADES & SERVICES TEMP PT	25,814.66	861.53	23,194.33	89.8	17,000.00		6,504.50	10,495.50	38.3
6175	CLASSROOM SUPPORT TEMP PT	2,848,117.21	229,355.75	1,036,227.31	36.4	3,458,473.00	177,459.13	796,422.55	2,662,050.45	23.0
6176	TRADES & SERVICES TEMP									
6177	TRANSPORTATION AIDES TEMP PT									
6180	CLERICAL TEMPORARY									
6185	STUDENT EMPLOYMENT	30,536.69	1,610.33	13,363.70	43.8	45,560.00	997.56	17,633.15	27,926.85	38.7
	SUBTOTAL NON-CERTIFIED SALARY	92,327,720.29	9,069,293.11	41,915,262.05	45.4 %	99,834,402.00	9,395,230.36	44,098,247.59	55,736,154.41	44.2 %
	6100 TOTAL SALARIES	259,440,167.93	24,869,825.39	114,381,910.67	44.1 %	274,859,782.00	25,671,716.73	118,403,671.81	156,456,110.19	43.1 %
6211	TEACHER RETIREMENT	27,351,115.57	2,591,762.20	11,794,259.46	43.1	29,008,452.00	2,641,859.24	12,025,744.92	16,982,707.08	41.5
6221	NONTEACHER RETIREMENT	6,477,114.29	639,549.77	2,910,773.43	44.9	7,268,540.00	681,253.33	3,137,034.05	4,131,505.95	43.2
6231	SOCIAL SECURITY	5,892,230.06	578,148.59	2,663,040.44	45.2	6,473,341.00	594,269.25	2,796,687.30	3,676,653.70	43.2
6241	MEDICAL & LIFE INSURANCE	36,838,373.94	3,602,212.82	15,093,019.20	41.0	43,009,610.00	3,742,438.59	15,855,480.04	27,154,129.96	36.9
6251	MEDICARE	3,633,691.92	349,669.88	1,605,843.56	44.2	3,966,475.00	361,030.44	1,668,450.93	2,298,024.07	42.1
6261	WORKMENS COMP INSURANCE	3,249,421.70	282,303.81	1,283,448.22	39.5	3,500,000.00		1,373,266.25	2,126,733.75	39.2
6271	UNEMPLOYMENT COMP INSURANCE	85,430.85		28,255.00	33.1	120,000.00		19,724.71	100,275.29	16.4
6291	OTHER BOARD PAID BENEFITS									
	6200 TOTAL FRINGE	83,527,378.33	8,043,647.07	35,378,639.31	42.4 %	93,346,418.00	8,020,850.85	36,876,388.20	56,470,029.80	39.5 %

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2016

	FY2016				FY2017				
	ACTUAL EXPENDED 2016 A.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENSED D.	CURRENT BUDGET 2017 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	4,117,160.37	541,733.69	1,457,439.27	35.4	4,051,176.00	562,874.14	1,880,035.95	2,171,140.05	46.4
6312 INSTRUCT PROGRAM IMPROVE	56,787.02		46,859.40	82.5	49,500.00		34,172.65	15,327.35	69.0
6313 PUPIL SERVICES									
6315 AUDIT SERVICES	34,000.00		3,500.00	10.3	45,986.00	7,313.00	28,299.00	17,687.00	61.5
6316 DATA PROCESSING SERVICES	2,531.00	232.00	1,032.00	40.8	2,700.00	205.00	1,057.00	1,643.00	39.1
6317 LEGAL SERVICES	303,778.94	40,299.67	95,997.21	31.6	400,000.00	17,987.44	140,466.08	259,533.92	35.1
6318 ELECTION SERVICES									
6319 PROF/TECHNICAL SERVICES	2,876,560.91	183,249.73	1,044,500.99	36.3	3,306,240.00	167,911.72	1,221,448.26	2,084,791.74	36.9
6320 TECHNOLOGY SERVICES	2,524,310.27	34,710.23	1,287,915.21	51.0	3,752,839.00	20,542.90	1,930,999.79	1,821,839.21	51.5
6331 CLEANING SERVICES	1,652,137.68	139,964.89	1,261,477.26	76.4	1,626,878.00	105,431.28	660,595.12	966,282.88	40.6
6332 REPAIRS AND MAINTENANCE	930,708.01	36,526.19	561,469.47	60.3	1,075,137.00	51,059.27	660,723.49	414,413.51	61.5
6333 RENTAL LAND/BUILDING	1,157,328.34	77,905.96	521,342.12	45.0	1,224,981.00	79,256.68	535,760.78	689,220.22	43.7
6334 RENTAL EQUIPMENT	68,270.24	4,202.11	27,650.56	40.5	95,875.00	8,235.28	45,527.02	50,347.98	47.5
6335 WATER AND SEWER	137,602.59	10,703.67	68,898.62	50.1	165,000.00	12,988.23	85,392.52	79,607.48	51.8
6336 TRASH REMOVAL	63,112.34	4,984.43	58,071.34	92.0	58,000.00	5,360.94	54,284.45	3,715.55	93.6
6337 COPIER RENTAL	72,923.26	5,216.16	35,179.72	48.2	74,876.00	5,501.67	34,387.51	40,488.49	45.9
6341 CONTRACT PUPIL TRANSPORTATION	14,208,381.26	1,362,862.27	10,168,956.87	71.6	15,306,989.00	1,236,689.33	8,551,133.49	6,755,855.51	55.9
6342 OTHER CONTRACT TRANS-NON RTE	5,432.38	1,419.06	3,671.38	67.6	99,861.00	1,628.51	2,920.51	96,940.49	2.9
6343 LOCAL MILEAGE ALLOWANCE	556,195.28	43,691.73	199,653.17	35.9	630,290.00	35,197.99	182,572.84	447,717.16	29.0
6344 CONVENTIONS/SEMINARS	360,688.84	30,293.11	133,429.34	37.0	461,033.00	21,247.26	152,982.58	308,050.42	33.2
6345 TAXES/LICENSES/PERMITS-BUS									
6346 IN-SERVICE TRAINING	25,217.11	7,500.00	12,510.11	49.6	38,400.00	324.00	9,824.00	28,576.00	25.6
6347 RECRUITMENT	1,337.50			0.0	5,000.00	571.48	571.48	4,428.52	11.4
6349 OTHER TRANSPORTATION SERVICES	15,343.77	339.03	4,100.18	26.7	21,427.00	1,330.00	8,001.60	13,425.40	37.3
6351 PROPERTY INSURANCE	596,732.00		596,732.00	100.0	659,487.00		579,991.00	79,496.00	87.9
6352 LIABILITY INSURANCE	8,411.00	6,331.00	8,411.00	100.0	10,000.00	2,080.00	8,411.00	1,589.00	84.1
6353 FIDELITY BOND PREMIUM	237.50		237.50	100.0	400.00		237.50	162.50	59.4
6359 OTHER INSURANCE/JUDGEMENTS	97,152.61	12,271.32	68,868.97	70.9	169,500.00	7,056.77	31,874.82	137,625.18	18.8
6360 DATA TELECOMMUNICATION	106,444.37	8,800.97	43,796.55	41.1	114,360.00	10,426.18	52,391.59	61,968.41	45.8
6361 TELEPHONE/COMMUNICATION	807,985.02	53,850.05	381,172.08	47.2	836,654.00	61,574.24	416,371.17	420,282.83	49.8
6362 ADVERTISING	41,600.86	3,952.15	21,895.17	52.6	70,500.00	84.00	15,443.45	55,056.55	21.9
6363 PRINTING AND BINDING	90,557.15	3,199.07	43,438.79	48.0	140,786.00	1,261.84	51,919.49	88,866.51	36.9
6364 AUDIO/VISUAL	3,975.00		275.00	6.9	6,750.00			6,750.00	0.0
6365 POSTAGE	146,761.71	18,138.38	83,016.50	56.6	173,690.00	74.52	61,319.66	112,370.34	35.3
6371 DUES AND MEMBERSHIPS	163,392.36	37,613.26	135,021.85	82.6	171,675.00	19,539.08	88,870.58	82,804.42	51.8
6391 OTHER PURCHASED SERVICES	865,171.31	81,158.24	524,792.33	60.7	1,018,175.00	4,868.55	325,617.56	692,557.44	32.0
6392 INDIRECT COSTS									
6393 TUITION EXPENSE									
6397 BANK SERVICE FEES	33,908.43	2,759.45	13,716.54	40.5	36,000.00	1.00	11,580.42	24,419.58	32.2
6300 TOTAL PURCHASED SERVICES	32,132,136.43	2,753,907.82	18,915,028.50	58.9 %	35,900,165.00	2,448,622.30	17,865,184.36	18,034,980.64	49.8 %
6410 NON-INSTRUCTIONAL SOFTWARE	77,387.91	349.00	21,049.55	27.2	49,058.00	49.50	2,803.78	46,254.22	5.7
6411 RESALE SUPPLIES									
6413 REPAIR PARTS	481,713.45	29,227.02	310,057.94	64.4	649,828.00	42,816.40	408,515.17	241,312.83	62.9
6414 SHOP TOWELS									
6415 FORMS - ADMINISTRATIVE	2,990.46			0.0	4,275.00			4,275.00	0.0
6417 HEALTH PRECAUTION SUPPLIES	21,479.53	629.00	15,084.67	70.2	67,666.00	3,717.77	21,678.69	45,987.31	32.0
6418 GENERAL SUPPLIES	2,605,473.67	144,453.28	1,847,291.91	70.9	2,082,492.00	112,829.62	1,031,776.15	1,050,715.85	49.5
6419 VACCINE SUPPLIES	4,317.56		4,132.80	95.7	10,250.00		4,662.08	5,587.92	45.5
6420 TECHNOLOGY EQUIPMENT < $1,000	1,468,642.65	34,140.74	936,413.61	63.8	1,847,525.00	155,536.23	1,119,014.20	728,510.80	60.6
6431 TEXTBOOKS	417,799.90	15,499.77	238,850.76	57.2	323,523.00	17,225.78	201,981.47	121,541.53	62.4
6433 INSTRUCTIONAL MATERIAL	1,086,741.76	37,804.86	702,754.15	64.7	1,395,923.00	98,818.43	805,737.97	590,185.03	57.7
6435 INSTRUCTIONAL SOFTWARE	67,849.16	210.00	48,774.36	71.9	133,395.00	7,200.00	54,054.51	79,340.49	40.5
6441 LIBRARY BOOKS	30,513.28	856.10	26,174.50	85.8	23,000.00	330.18	8,051.77	14,948.23	35.0
6445 STUDENT TOOLS	137,376.71	1,093.43	100,395.36	73.1	111,850.00	523.88	88,813.71	23,036.29	79.4

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2016

		FY2016					FY2017				
		ACTUAL EXPENDED 2016 A.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENSED D.	CURRENT BUDGET 2017 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	220,540.60	8,351.58	182,526.81	82.8	273,476.00	6,990.00	189,367.78	84,108.22	69.2
6461	WAREHOUSE INVENTORY ADJUSTMENT	7,511.91	485.59	6,177.96	82.2		290.83	224.10	(224.10)	
6462	COST VARIANCE	528.50		545.31	103.2		81.75	(125.70)	125.70	
6463	FREIGHT COSTS	3,081.20	361.81	1,034.15	33.6	5,000.00		3,817.88	1,182.12	76.4
6471	FOOD SUPPLIES									
6481	ELECTRIC	1,124,306.96	76,478.63	554,906.51	49.4	1,234,700.00	75,993.87	582,529.68	652,170.32	47.2
6482	NATURAL GAS	174,623.97	8,312.88	17,587.83	10.1	284,000.00	7,782.07	20,609.68	263,390.32	7.3
6486	GASOLINE & OIL	1,012,909.95	87,203.19	628,476.14	62.0	1,488,527.00	82,187.27	696,791.50	791,735.50	46.8
6491	OTHER SUPPLIES & MATERIAL	42,099.00	1,088.99	17,891.06	42.5	44,700.00	1,516.90	10,937.97	33,762.03	24.5
6497	TOOLS					13,000.00	77.42	4,999.00	8,001.00	38.5
6498	NON-CAPITAL ASSETS>750<1000	40,288.02	(22,643.26)	32,734.85	81.3	63,519.00	864.11	19,121.90	44,397.10	30.1
	6400 TOTAL SUPPLIES	9,028,176.15	423,902.61	5,692,860.23	63.1 %	10,105,707.00	614,832.01	5,275,363.29	4,830,343.71	52.2 %
6511	LAND									
6520	TECHNOLOGY EQUIPMENT > $999	1,043,080.41	49,137.55	904,320.51	86.7	1,495,458.00	56,849.95	578,095.64	917,362.36	38.7
6521	CAPITAL IMPROVEMENTS	11,751,074.36	1,811,711.98	10,186,647.26	86.7	12,664,650.00	630,630.92	9,892,253.09	2,772,396.91	78.1
6531	IMPRVMTS OTHER THAN BLDGS	336,991.80	38,104.00	300,508.55	89.2	440,000.00	1,567.25	237,939.46	202,060.54	54.1
6541	EQUIP-REGULAR	602,368.89	15,644.16	221,605.61	36.8	727,997.00	58,812.47	295,730.94	432,266.06	40.6
6542	EQUIPMENT-REPLACEMENT									
6543	EQUIPMENT-INSTRUCTIONAL									
6551	VEHICLES-EXCEPT BUSES		14,514.00	14,514.00						
6552	VEHICLES- BUSES	2,249,538.00		1,146,366.00	51.0	2,005,000.00	399,190.00	1,214,138.00	790,862.00	60.6
	6500 TOTL CAPITAL OUTLAY	15,983,053.46	1,929,111.69	12,773,961.93	79.9 %	17,333,105.00	1,147,050.59	12,218,157.13	5,114,947.87	70.5 %
6612	PRINCIPAL-SHORT TERM									
6621	INTEREST EXPENSE-SERIAL BOND	1,203,700.26		601,851.10	50.0	1,203,704.00		601,851.24	601,852.76	50.0
6622	PRINCIPAL	64,090.67	5,312.94	36,799.05	57.4	59,029.00	4,920.70	32,428.56	26,600.44	54.9
6623	INTEREST-LEASE PURCHASE	37,151.97	551.14	19,081.56	51.4	30,424.00	511.38	15,656.75	14,767.25	51.5
6631	BORROWING FEES									
	6600 TOTAL FINANCE COSTS	1,304,942.90	5,864.08	657,731.71	50.4 %	1,293,157.00	5,432.08	649,936.55	643,220.45	50.3 %
6709	COSTS BILLED TO OTHER DEPARTME	(57,824.11)	(1,684.07)	(28,127.04)	48.6	(80,000.00)		(38,251.21)	(41,748.79)	47.8
	6700 TOTAL BILLED TO OTHR DEPT	(57,824.11)	(1,684.07)	(28,127.04)	48.6 %	(80,000.00)	-	(38,251.21)	(41,748.79)	47.8 %
	TOTAL EXPENDITURES	401,358,031.09	38,024,574.59	187,772,005.31	46.8 %	432,758,334.00	37,908,504.56	191,250,450.13	241,507,883.87	44.2 %


Comparison of Expenditures for the Month Ended December 31,2016
Excludes Encumbrances
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
Certified Salaries
Non-certified Salaries
Fringe Benefits
Purchased Services
Supplies
Capital
Finance Costs
Fiscal Year '16
Fiscal Year '17

SPECIAL SCHOOL DISTRICT OF ST. LOUIS COUNTY, MISSOURI

Revenues & Expenditures by Month
Actual Year-to-Date for Fiscal 2017
For the Month Ended December 31, 2016

Actual Monthly Results of Operations

	July	August	September	October	November	December	January	February	March	April	May	June	Total
BEGINNING FUND BALANCE	225,352,578	224,897,400	210,944,299	177,766,632	144,475,508	119,809,266	215,883,849	215,883,849	215,883,849	215,883,849	215,883,849	215,883,849	
REVENUE:													
Local	668,215	424,151	461,522	977,188	1,464,310	129,574,542							133,569,929
County			(2,311)			22,513							20,202
State	3,994,620	4,095,216	4,069,419	3,804,524	4,141,194	4,464,638							24,569,611
Federal	73,736	116,793	607,962	133,923	9,403,879	158,345							10,494,637
Non-current	10,847	237		11		2,152							13,247
Contracted	585,129	556,183	529,530		527,436	(239,103)							1,959,175
TOTAL REVENUE	5,332,547	5,192,579	5,666,122	4,915,647	15,536,820	133,983,087	0	0	0	0	0	0	170,626,802
EXPENDITURES:													
Certified Salaries	1,543,237	7,718,535	16,094,257	16,236,670	16,436,240	16,276,486							74,305,424
Non-certified Salaries	1,264,308	4,377,541	9,830,186	9,517,888	9,713,094	9,395,230							44,098,248
Fringe Benefits	1,251,626	3,034,969	8,339,628	7,980,149	8,249,165	8,020,851							36,876,388
Purchased Services	1,645,399	918,399	1,972,202	3,168,077	3,212,449	2,448,622							13,365,149
Materials & Supplies	394,358	1,067,303	981,863	755,792	857,159	614,832							4,671,307
Capital Outlay	(298,712)	2,030,896	1,012,938	556,732	1,718,425	1,147,051							6,167,329
Principal	8,830	4,855	9,762		4,061	4,921							32,429
Costs Billed to Other Depts.	(22,319)	(7,395)		(8,537)									(38,251)
Finance Costs	998	577	602,954		12,468	511							617,508
TOTAL EXPENDITURES	5,787,725	19,145,680	38,843,789	38,206,771	40,203,061	37,908,505	0	0	0	0	0	0	180,095,530
REVENUE OVER/(UNDER) EXPENDITURES:	(455,177)	(13,953,101)	(33,177,668)	(33,291,124)	(24,666,241)	96,074,582	0	0	0	0	0	0	(9,468,729)
ENDING FUND BALANCE:	224,897,400	210,944,299	177,766,632	144,475,508	119,809,266	215,883,849	215,883,849	215,883,849	215,883,849	215,883,849	215,883,849	215,883,849	

NOTE:
Encumbrances are not included on this schedule.

SPECIAL SCHOOL DISTRICT
CASH FLOW - FY 2017
All FUNDS

		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Beginning Cash Balance		18,031	10,493,199	6,221,043	4,645,578	6,335,940	3,648,396	12,697,874	12,697,874	12,697,874	12,697,874	12,697,874	12,697,874	18,031
Investments:														
	Interest	125,481	-104,967	69,113	38,946	241,504	48,608							418,684
	Maturities	54,652,237	19,815,810	25,515,042	29,032,731	67,021,846	15,591,459							211,629,123
	Purchases	-40,531,788	-1,365,092	-3,321,069	-4,034,067	-42,051,574	-109,424,257							-200,727,846
	Borrowing	0	0	0	0	0	0							0
		14,245,929	18,345,751	22,263,086	25,037,611	25,211,775	-93,784,190	0	0	0	0	0	0	11,319,962
Deposits:														
Local	Property Tax	354,211	2,115	612	622	570,122	128,936,251							129,863,934
	Sales Tax	603,282	459,246	386,713	509,440	587,722	465,824							3,012,228
	Intangible Tax/Interest	0	0	0	0	0	0							0
	Adult Education	0	61,015	349,767	92,895	225,820	26,028							755,525
	School Food Service	0	0	0	0	0	0							0
	Fines & Forfeitures	0	0	0	0	0	22,905							22,905
	VICC	0	0	0	0	0	0							0
	Local-Other	1,060,052	1,451,961	1,406,289	1,383,549	839,770	644,839							6,786,460
State	Basic Formula	3,422,012	3,523,605	3,475,172	3,445,832	3,483,945	3,460,159							20,810,725
	Transportation	509,358	509,358	509,358	251,148	567,028	500,381							2,846,631
	Basic Formu-Classroom Trust	63,250	62,253	60,411	89,736	65,336	75,409							416,396
	Early Childhood-State	0	0	0	0	3,098,233	3,098,233							6,196,466
	Vocational Education	0	9,112	472,087	17,808	38,286	432,426							969,719
	Free&Reduced/At Risk	0	0	0	0	0	0							0
	Foreign Insurance Aid	0	0	0	0	0	0							0
	Public Placement / High Need	0	0	0	0	0	0							0
	State-Other	0	0	0	0	0	0							0
Federal	Medicaid	0	0	43,388	35,351	134,227	141,533							354,499
	Vocational(Perkins)	0	0	0	248,730	0	0							248,730
	Entitlement(IDEA)	0	0	0	0	2,488,200	9,000,000							11,488,200
	Early Childhood-Fed	0	0	0	0	0	0							0
	School Lunch/Breakfast	28,850	0	51,231	65,471	63,115	60,328							268,994
	Title 1	0	0	0	179,269	0	0							179,269
	Federal-Other	0	0	0	37,074	0	0							37,074
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
		6,041,016	6,078,665	6,755,031	6,356,924	12,161,804	146,864,316	0	0	0	0	0	0	184,257,756
Disbursements:														
	Accounts Payable	1,730,766	6,091,897	4,698,911	3,688,546	5,594,456	4,386,618							26,191,194
	Facilities Payments	0	33,910	0	0	0	0							33,910
	Federal Tax Deposit	559,997	648,898	3,934,517	4,117,897	4,045,032	6,095,279							19,401,619
	State Tax Deposit	91,112	116,632	750,188	773,009	758,438	1,144,901							3,634,279
	Retirement	0	9,349,541	0	385,745	9,087,295	12,804,837							31,627,419
	MV Student Transport	888,821	242,915	794,534	1,024,980	0	0							2,951,251
	American Building Maint	0	112,255	0	0	1,013,289	0							1,125,544
	Epoch / GHP	2,011,790	3,019,999	2,562,783	2,075,906	2,235,067	2,463,179							14,368,725
	Walgreen / Medtrack	1,011,975	429,314	1,566,325	994,444	1,133,399	1,087,421							6,222,878
	Misc ACH Debits	313,499	388,231	365,410	819,971	403,414	462,752							2,753,277
	Payroll	23,228	17,865	203,916	100,272	83,377	59,213							487,871
	Direct Deposit	3,092,101	8,015,844	15,533,438	15,476,974	15,561,045	15,377,367							73,056,769
	Work Comp-Self Insured	88,488	229,271	183,559	246,429	146,310	149,081							1,043,138
	Medical-Self Insured	0	0	0	0	0	0							0
		9,811,777	28,696,572	30,593,581	29,704,172	40,061,123	44,030,648	0	0	0	0	0	0	182,897,874
Ending Cash Balance		10,493,199	6,221,043	4,645,578	6,335,940	3,648,396	12,697,874	12,697,874	12,697,874	12,697,874	12,697,874	12,697,874	12,697,874	12,697,874
	Total Revenue & Interest	6,166,497	5,973,698	6,824,143	6,395,871	12,403,308	146,912,924							184,676,440
	Excess(Deficit)	-3,645,280	-22,722,875	-23,769,438	-23,308,302	-27,657,816	102,882,276							1,778,566
	Investments	218,717,695	200,266,977	178,073,004	153,455,380	128,485,108	222,026,010							
	Cash & Investments	229,210,894	206,488,020	182,718,582	159,791,320	132,133,504	234,723,884							

SPECIAL SCHOOL DISTRICT
INVESTMENTS AS OF
December 31,2016

Bank/Broker	Security	Type	FDIC#	Settlement Date	Maturity Date	Yield	Principal	Accrued Interest	Total Days	Days Thru 12/31/16	Monthly Accrual
MOSIP	MOSIP Term 180days 82b	CP		07/21/16	01/17/17	0.820%	10,000,000.00	40,438.36	180	164	34,828.22
St. Louis Bank	CDARS 182 days	CD		07/21/16	01/19/17	0.650%	2,521,699.46	8,173.07	182	164	7,364.74
Commerce Bank	FIRST NIAGARA BANK	CD	16004	01/29/16	01/27/17	0.800%	245,000.00	1,954.63	364	338	1,815.01
FTN Financial	SBCI 2007-10A Semiann			11/17/14	03/10/17	5.376%	2,876.02		844	776	0.00
Commerce Bank	Bk Tokyo Mitsubishi UFJ	CP		11/23/16	05/23/17	1.096%	4,972,598.61	27,401.38	181	39	5,904.16
Commerce Bank	Credit Suisse NY	CP		11/23/16	05/23/17	1.187%	4,970,336.11	29,663.88	181	39	6,391.66
Commerce Bank	Natixis NY	CP		11/25/16	05/24/17	1.035%	4,973,963.89	25,750.01	180	37	5,293.06
Commerce Bank	Danske Corp	CP		12/23/16	06/08/17	1.197%	5,966,878.33	33,121.68	167	9	1,785.00
MOSIP	MOSIP Term 180days 100	CP		12/19/16	06/16/17	0.950%	50,000,000.00	236,180.56	179	13	17,152.78
UMB Bank	CollCP - JP Morgan	CP		12/21/16	06/26/17	1.254%	4,999,795.76	32,564.04	187	11	1,915.53
Commerce Bank	Credit Agricole	CP		12/30/16	06/30/17	1.167%	10,935,491.11	64,508.90	182	2	708.89
Commerce Bank	US Treasury Note	TN		12/19/16	11/15/17	0.847%	7,007,502.76	54,577.96	331	13	2,143.55
Commerce Bank	US Treasury Note	TN		12/19/16	11/30/17	0.861%	8,004,693.85	66,248.25	346	13	2,489.10
Commerce Bank	Fed Home Loan Bank	FHLB		12/30/16	12/08/17	0.888%	4,997,241.67	42,280.19	343	2	246.53
Commerce Bank	US Treasury Note	TN		12/30/16	12/15/17	0.861%	6,012,192.53	50,333.20	350	2	287.62
Commerce Bank	Fed Home Loan Bank	FHLB		12/23/16	12/19/17	0.888%	6,007,266.67	53,492.95	361	9	1,333.62
MOSIP	MANAGED ACCOUNT						67,636,452.27				
							199,253,989.04	766,689.04			89,659.47

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 Mortg	FHLMC
US Treasury Note	TN

Liquid Money Market Funds	
UMB (38bp)	477,501.20
MOSIP Liquid Series	22,294,519.32
Total	222,026,009.56