

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

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>2014-2015</u>	<u>Actual</u> <u>12/31/2015</u>
Beginning Fund Balance	\$ 173,686	\$ 173,686	\$ 201,571
Revenues	180,515	422,520	166,772
Expenditures (Excl Encumbrances)	170,957	394,635	177,339
(Deficit) Surplus	9,558	27,885	(10,567)
Ending Fund Balance	\$ 183,244	\$ 201,571	\$ 191,004

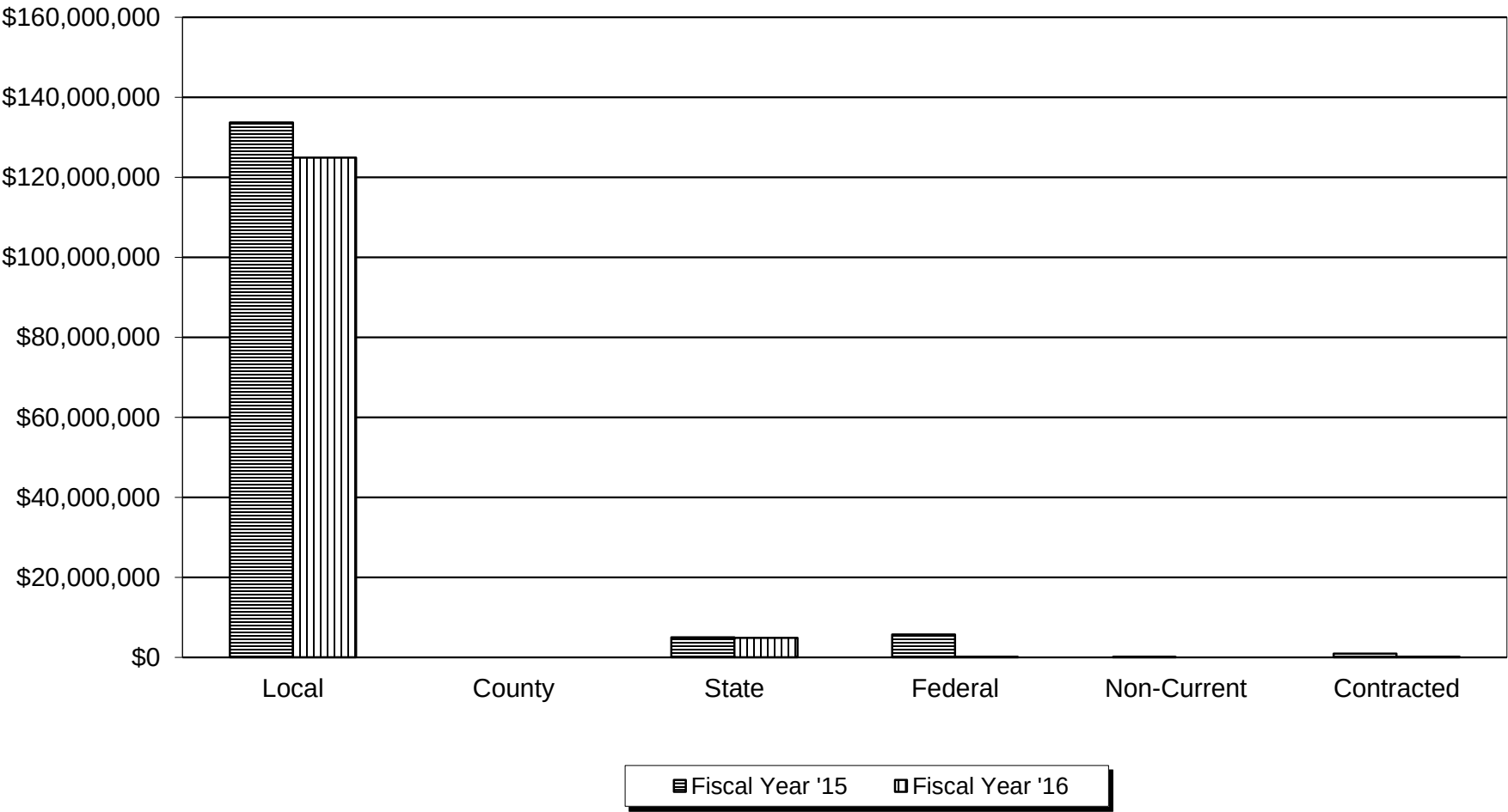
SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2015

	----- 2015 -----				----- 2016 -----				
	ACTUAL EARNED 2015 A.	ACTUAL EARNED PERIOD 6 F.	ACTUAL EARNED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2016 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	262,502,454.86	131,175,267.52	132,427,790.28	50.4	262,000,000.00	124,103,396.22	124,679,684.66	137,320,315.34	47.6
5112 PRIOR YEAR'S TAXES	2,199,958.16	562,217.28	1,297,088.21	59.0	200,000.00	(755,636.69)	(246,562.18)	446,562.18	(123.3)
5113 SALES TAX	5,315,856.17	436,621.43	2,674,730.66	50.3	5,488,682.00	424,946.61	2,857,365.29	2,631,316.71	52.1
5114 FINANCIAL INSTITUTION TAX (INTANGIBLE	1,520,148.71			0.0	1,520,000.00			1,520,000.00	0.0
5115 MERCHANTS & MANUFACTURERS (SURCH	6,426,005.52	1,427,103.15	1,407,231.77	21.9	6,300,000.00	804,864.20	675,662.81	5,624,337.19	10.7
5116 IN LIEU OF TAX	502,210.84		3,854.00	0.8	200,000.00	155,438.14	158,986.10	41,013.90	79.5
5123 TUITION - ADULT ED	628,558.68	12,388.30	418,112.03	66.5	930,000.00	105,629.37	580,653.09	349,346.91	62.4
5124 TESTING - NON TAXABLE	34,608.00	2,630.00	14,608.00	42.2	31,000.00	2,320.00	12,665.00	18,335.00	40.9
5125 TEXTBOOKS - ADULT ED	8,462.24	618.52	4,975.02	58.8	10,000.00	1,584.84	7,142.08	2,857.92	71.4
5126 OTHER SALES - TAXABLE	2,609.50	20.00	2,504.55	96.0	12,500.00		9.27	12,490.73	0.1
5141 INVESTMENT EARNINGS	459,892.08	23,965.08	158,644.28	34.5	700,000.00	(31,663.44)	58,509.96	641,490.04	8.4
5151 FOOD SERVICES - STUDENTS	72,362.69	12,401.45	38,366.26	53.0	75,000.00		33,280.25	41,719.75	44.4
5161 FOOD SERVICE - ADULT	5,682.70	1,262.70	2,993.60	52.7	7,500.00		2,437.00	5,063.00	32.5
5165 FOOD SERVICE - ALA CARTE	28,273.80	4,797.10	15,450.90	54.6	30,000.00		11,805.75	18,194.25	39.4
5173 RESALE ITEMS - LOCKS ETC					100.00			100.00	0.0
5177 TOOLS					3,000.00			3,000.00	0.0
5181 COMMUNITY SERVICES	131,518.00	11,112.00	55,192.00	42.0	115,000.00	11,368.00	57,783.00	57,217.00	50.2
5190 MISC LOCAL	887,546.03	82,490.33	161,018.46	18.1	1,237,106.00	16,993.43	159,477.16	1,077,628.84	12.9
5191 MISC LOCAL - BUILDING RENTS	4,782.10	1,511.10	4,888.15	102.2	5,000.00	1,491.25	7,961.45	(2,961.45)	159.2
5198 MISC LOCAL - DESEG	7,792,455.05			0.0	7,020,000.00	65,875.03	65,875.03	6,954,124.97	0.9
5100 LOCAL REVENUE	288,523,385.13	133,754,405.96	138,687,448.17	48.1 %	285,884,888.00	124,906,606.96	129,122,735.72	156,762,152.28	45.2 %
5211 FINES, FORFEITURES, ESCHEAT	25,488.13		25,488.13	100.0	25,500.00		22,486.99	3,013.01	88.2
5221 STATE ASSESSED RAILROAD & UTILITY T/	5,277,647.12			0.0	5,120,000.00			5,120,000.00	0.0
5200 COUNTY REVENUE	5,303,135.25	-	25,488.13	0.5 %	5,145,500.00	-	22,486.99	5,123,013.01	0.4 %
5311 MINIMUM GUARANTEE	38,238,497.00	3,163,980.00	18,967,054.00	49.6	40,330,909.00	4,199,430.00	21,011,577.00	19,319,332.00	52.1
5312 TRANSPORTATION	7,099,142.00	511,896.00	3,060,974.00	43.1	6,200,000.00	504,367.00	3,056,922.00	3,143,078.00	49.3
5314 EARLY CHILDHOOD - STATE	20,115,200.65	859,362.91	859,362.91	4.3	24,070,602.00			24,070,602.00	0.0
5319 BASIC FORMULA-CLASSROOM TRUST FUN	887,176.00	67,824.00	423,552.00	47.7	787,000.00	93,876.00	430,561.00	356,439.00	54.7
5322 VOCATIONAL/AT RISK	96,976.00	48,488.00	48,488.00	50.0	49,000.00		48,488.00	512.00	99.0
5332 VOCATIONAL TECH AID	1,471,309.00	348,181.80	424,813.70	28.9	1,459,619.00	91,115.65	478,718.30	980,900.70	32.8
5333 FOOD SERVICE - STATE	5,582.77			0.0	4,000.00			4,000.00	0.0
5359 VO-TECH ENHANCEMENT GRANT	243,167.00			0.0	240,000.00			240,000.00	0.0
5369 PUBLIC PLACEMENT / EXCESS COST	2,711,000.00			0.0	2,765,000.00			2,765,000.00	0.0
5371 READERS FOR THE BLIND	21,340.24			0.0	17,975.00			17,975.00	0.0
5381 EXTRAORDINARY COSTS	10,000,000.00			0.0	9,503,000.00			9,503,000.00	0.0
5300 STATE REVENUE	80,889,390.66	4,999,732.71	23,784,244.61	29.4 %	85,427,105.00	4,888,788.65	25,026,266.30	60,400,838.70	29.3 %

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2015

	----- 2015 -----				----- 2016 -----				
	ACTUAL EARNED 2015 A.	ACTUAL EARNED PERIOD 6 F.	ACTUAL EARNED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2016 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	2,347,333.49	34,231.97	675,472.35	28.8	2,223,000.00	36,327.24	657,080.02	1,565,919.98	29.6
5427 TITLE II-C IMPROV INNOV EXPAND	318,548.59			0.0	318,549.00			318,549.00	0.0
5437 IDEA GRANTS	60,616.68			0.0	683,000.00			683,000.00	0.0
5441 ENTITLEMENT	31,214,513.00	5,202,418.84	13,006,047.10	41.7	31,400,000.00		9,000,000.00	22,400,000.00	28.7
5442 EARLY CHILDHOOD FEDERAL	4,456,348.32		209,479.15	4.7	2,674,511.00			2,674,511.00	0.0
5445 SCHOOL LUNCH PROGRAM	369,708.82	63,041.70	183,077.08	49.5	375,000.00		140,886.55	234,113.45	37.6
5446 SCHOOL BREAKFAST	190,202.69	33,773.88	92,861.46	48.8	185,000.00		69,816.03	115,183.97	37.7
5448 AFTER-SCHOOL SNACK PROGRAM	2,225.48			0.0			976.92	(976.92)	
5451 ESEA TITLE I.A-ED DISADVANTAGE	670,436.67	244,088.90	244,088.90	36.4	802,827.00			802,827.00	0.0
5465 ESEA TITLE II - EISENHOWER	123,248.80	37,703.96	37,703.96	30.6	132,466.00			132,466.00	0.0
5484 PELL GRANTS	801,274.00		402,334.00	50.2	800,000.00	2,888.00	398,229.00	401,771.00	49.8
5497 OTHER FEDERAL REVENUE	413,672.79	95,951.21	164,112.74	39.7	230,986.00	13,166.00	56,979.00	174,007.00	24.7
5400 FEDERAL REVENUE	40,968,129.33	5,711,210.46	15,015,176.74	36.7 %	39,825,339.00	52,381.24	10,323,967.52	29,501,371.48	25.9 %
5631 NET INSURANCE RECOVERY					500.00			500.00	0.0
5650 SALE OF EQUIPMENT	22,222.00	19,634.00	20,132.00	90.6	5,000.00			5,000.00	0.0
5600 OTHER NON-CURRENT REVENUE	22,222.00	19,634.00	20,132.00	90.6 %	5,500.00	-	-	5,500.00	0.0 %
5811 TUITION FROM OTHER DISTRICTS	679,657.05			0.0	500,000.00			500,000.00	0.0
5831 CONTRACTED EDUC SERVICES-PHASE	6,096,383.75	940,274.87	2,982,841.82	48.9	6,100,000.00	137,228.22	2,276,824.80	3,823,175.20	37.3
5841 TRANSPORATION FROM OTHER DISTR	37,884.26			0.0					
5800 CONTRACTED ED REVENUE	6,813,925.06	940,274.87	2,982,841.82	43.8 %	6,600,000.00	137,228.22	2,276,824.80	4,323,175.20	34.5 %
TOTAL REVENUES	422,520,187.43	145,425,258.00	180,515,331.47	42.7 %	422,888,332.00	129,985,005.07	166,772,281.33	256,116,050.67	39.4 %

Comparison of Revenues for the Month Ended December 31,2015



SSD EXPENDITURE SUMMARY BY FUNCTION - ALL FUNDS
AS OF DECEMBER 31,2015

	FY 2015					FY 2016				
	ACTUAL EXPENDED 2015 A.	ACTUAL EXPENDED PERIOD 6 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	% EXPENDED D.		CURRENT BUDGET 2016 E.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENDED YR-TO-DATE (G/E) I.
1210 Special Education	237,231,276.98	22,711,363.19	103,140,669.67	43.5		252,921,924.00	23,685,845.77	105,837,121.60	147,084,802.40	41.8
1250 Supplemental Instruction	513,666.60	46,608.89	226,119.51	44.0		600,059.00	46,542.27	233,415.28	366,643.72	38.9
1300 Vocational Instruction	11,669,026.81	977,837.45	5,244,917.63	44.9		12,204,819.00	1,028,023.50	5,142,795.06	7,062,023.94	42.1
1400 Student Activities	420,890.33	96,214.34	230,865.96	54.9		442,264.00	-19,756.95	50,220.01	392,043.99	11.4
1910 Tuition To Other Districts	53,573.79		30,322.82	56.6		60,000.00			60,000.00	0.0
1930 Tuition Severely Handicapped	2,047,272.51			0.0		2,108,266.00	200,470.66	840,657.82	1,267,608.18	39.9
1940 Contracted Ed Services		145,896.75	752,386.64							
TOTAL INSTRUCTION	251,935,707.02	23,977,920.62	109,625,282.23	43.5 %		268,337,332.00	24,941,125.25	112,104,209.77	156,233,122.23	41.8 %
2110 Attendance	8,338,363.64	786,080.41	3,627,351.03	43.5		9,020,588.00	815,148.84	3,749,621.96	5,270,966.04	41.6
2120 Guidance	2,238,622.54	202,067.79	955,469.12	42.7		2,386,016.00	222,756.71	1,019,121.49	1,366,894.51	42.7
2130 Health, Psych, Speech, Audio	34,180,362.67	3,251,419.95	14,857,725.20	43.5		36,323,857.00	3,332,831.04	15,037,869.22	21,285,987.78	41.4
2210 Improvement Of Instruction	6,113,536.10	577,467.24	2,892,356.03	47.3		7,361,972.00	552,266.44	3,286,562.24	4,075,409.76	44.6
2214 Professional Development	401,877.28	11,520.41	184,706.25	46.0		214,842.00	21,510.55	156,561.57	58,280.43	72.9
2220 Media Services	477,305.18	70,920.92	235,170.37	49.3		562,139.00	48,187.79	272,532.69	289,606.31	48.5
2310 Board Of Education Services	1,196,819.83	55,176.03	604,151.13	50.5		1,379,770.00	119,772.75	548,153.66	831,616.34	39.7
2320 Executive Administration	6,321,946.44	434,603.29	2,904,060.75	45.9		6,404,606.00	423,390.58	2,773,462.76	3,631,143.24	43.3
2400 Building Level Administration	14,573,493.33	1,205,230.79	7,106,795.73	48.8		15,581,314.00	1,263,229.89	7,374,553.45	8,206,760.55	47.3
2510 Business/Central Services	7,500,909.22	488,331.72	3,769,015.88	50.2		8,651,398.00	302,943.19	4,197,969.47	4,453,428.53	48.5
2540 Operation of Plant	6,905,961.05	494,636.35	3,422,710.15	49.6		7,229,326.00	495,036.12	4,054,143.17	3,175,182.83	56.1
2546 Security Services	427,699.20	35,114.12	210,385.05	49.2		683,180.00	47,894.46	235,924.49	447,255.51	34.5
2551 Contract Transportation - Reg	12,651,687.79	1,197,177.67	8,077,538.29	63.8		14,305,499.00	1,407,446.68	10,401,671.26	3,903,827.74	72.7
2552 District Owned Transportation	13,235,703.61	2,550,770.82	6,964,733.56	52.6		14,201,128.00	1,087,048.56	6,290,572.47	7,910,555.53	44.3
2559 Early Childhood Transportation	1,609,440.61			0.0		1,569,651.00			1,569,651.00	0.0
2561 Food Services	754,885.17	167,173.50	350,973.96	46.5		861,424.00	72,910.01	401,047.69	460,376.31	46.6
2600 Central Office Support Services	7,494,403.49	483,182.78	3,205,299.18	42.8		8,582,688.00	494,466.32	3,561,891.78	5,020,796.22	41.5
TOTAL SUPPORT SERVICES	124,423,017.15	12,010,873.79	59,368,441.68	47.7 %		135,319,398.00	10,706,839.93	63,361,659.37	71,957,738.63	46.8 %
3000 Community Services	7,171.81	232.70	1,190.92	16.6		9,687.00		1,536.01	8,150.99	15.9
4000 Facilities Acq & Const	15,361,985.54	1,219,444.24	10,208,961.99	66.5		12,835,033.00	1,849,815.98	10,487,155.81	2,347,877.19	81.7
5100 Principal (Includes Debt Svc)	61,518.98	5,092.21	35,786.08	58.2		63,775.00	5,312.94	36,799.05	26,975.95	57.7
5200 Interest	634,618.75	771.87	182,160.37	28.7		1,239,965.00	551.14	620,932.66	619,032.34	50.1
1660 Adult Continuing Education	2,210,725.30	174,333.89	1,137,146.04	51.4		2,477,393.00	226,609.79	1,159,712.64	1,317,680.36	46.8
TOTAL NON-INSTR/SUPPORT	18,276,020.38	1,399,874.91	11,565,245.40	63.3		16,625,853.00	2,082,289.85	12,306,136.17	4,319,716.83	74.0
TOTAL EXPENDITURES	394,634,744.55	37,388,669.32	180,558,969.31	45.8 %		420,282,583.00	37,730,255.03	187,772,005.31	232,510,577.69	44.7 %

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2015

	FY2015					FY2016			
	ACTUAL EXPENDED 2015 A.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENDED D.	CURRENT BUDGET 2016 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	659,984.31		63,757.99	9.7	800,000.00		14,194.80	785,805.20	1.8
6111 ADMINISTRATOR - FULL TIME	14,435,075.47	1,204,035.07	7,249,701.14	50.2	15,085,500.00	1,216,443.29	7,300,589.51	7,784,910.49	48.4
6112 CLASSROOM - FULL TIME	125,758,672.35	12,232,483.01	54,444,279.46	43.3	131,027,323.00	12,284,893.45	54,806,218.46	76,221,104.54	41.8
6113 SUPPORT - FULL TIME	17,951,253.48	1,735,941.13	7,791,088.99	43.4	19,030,193.00	1,792,015.19	7,980,817.83	11,049,375.17	41.9
6121 ADMIN-PERM P.T. - 17 HRS OR MORE	69,970.24	6,646.84	32,376.54	46.3					
6123 SUPPT-PERM P.T. - 17 HRS OR MORE	46,436.88		9,246.00	19.9	80,000.00		1,231.00	78,769.00	1.5
6131 ADMIN-PERM P.T. - < 17 HRS									
6132 CLASSROOM-PERM P.T. - < 17 HRS									
6133 SPPT-PERM P.T. - < 17 HRS	104,648.25		37,118.05	35.5	133,463.00		200.00	133,263.00	0.1
6141 ADMINISTRATOR-TEMPORARY	101,410.36	8,372.81	41,770.86	41.2	133,818.00	4,017.50	31,991.25	101,826.75	23.9
6142 CLASSROOM-TEMPORARY	6,077,014.24	545,245.53	2,237,660.10	36.8	5,807,994.00	482,161.95	2,119,077.51	3,688,916.49	36.5
6143 SUPPORT-TEMPORARY	549,336.78	27,693.80	249,628.07	45.4	596,217.00	25,843.25	212,328.26	383,888.74	35.6
SUBTOTAL CERTIFIED SALARY	<u>165,753,802.36</u>	<u>15,760,418.19</u>	<u>72,156,627.20</u>	<u>43.5 %</u>	<u>172,694,508.00</u>	<u>15,805,374.63</u>	<u>72,466,648.62</u>	<u>100,227,859.38</u>	<u>42.0 %</u>
6150 VACATION/SICK PAY EXPENSE	280,226.55		37,037.95	13.2	215,000.00		28,615.29	186,384.71	13.3
6151 ADMINISTRATOR FULL TIME	4,494,817.29	353,788.15	2,102,092.45	46.8	4,790,592.00	384,728.06	2,302,539.62	2,488,052.38	48.1
6152 PROF/TECH FULL TIME	24,430,993.09	2,348,216.37	10,851,329.91	44.4	26,201,819.00	2,462,868.93	11,299,822.15	14,901,996.85	43.1
6153 CLERICAL FULL TIME	5,625,853.60	472,990.22	2,732,848.43	48.6	5,876,698.00	478,515.69	2,714,022.87	3,162,675.13	46.2
6154 TRADES & SERVICES FULL TIME	1,811,148.95	149,022.54	865,786.23	47.8	1,901,549.00	158,827.65	898,241.05	1,003,307.95	47.2
6155 CLASSROOM SUPPORT FULL TIME	42,212,219.14	4,160,157.76	19,566,452.13	46.4	45,414,411.00	4,526,101.32	19,767,070.57	25,647,340.43	43.5
6158 OVERTIME	539,895.67	33,053.00	260,650.90	48.3	461,775.00	40,642.70	262,997.18	198,777.82	57.0
6162 PROF/TECH PART TIME (EXCESS 20	1,125,481.82	109,526.81	495,863.32	44.1	1,101,878.00	95,365.55	454,673.77	647,204.23	41.3
6163 CLERICAL PERM PART TIME EXCESS 20	16,434.24	1,240.32	6,337.26	38.6	18,500.00	1,405.18	8,998.52	9,501.48	48.6
6164 TRADES & SERVICES PART TIME	3,647,037.16	342,731.15	1,609,234.88	44.1	3,858,294.00	388,365.79	1,660,385.18	2,197,908.82	43.0
6165 CLASSROOM PART TIME EXCESS 20	208,236.97	16,416.15	108,798.89	52.2	145,000.00	11,264.24	73,718.80	71,281.20	50.8
6167 TRANSPORTATION AIDES PART TIME	1,886,183.73	172,766.80	836,587.28	44.4	1,928,348.00	198,371.44	837,560.32	1,090,787.68	43.4
6171 ADMIN TEMP PART TIME < 20	150.00		150.00	100.0	12,800.00		1,445.00	11,355.00	11.3
6172 PROF/TECH TEMP PART TIME < 20	1,264,870.24	96,645.04	557,660.67	44.1	1,371,507.00	105,776.94	507,808.53	863,698.47	37.0
6173 CLERICAL TEMP PART TIME < 20	80,912.98	3,628.00	29,467.76	36.4	60,975.00	3,159.63	24,577.86	36,397.14	40.3
6174 TRADES & SERVICES TEMP PT	29,407.88	564.38	24,146.44	82.1	24,125.00	861.53	23,194.33	930.67	96.1
6175 CLASSROOM SUPPORT TEMP PT	3,332,666.57	251,515.34	1,287,029.01	38.6	3,241,437.00	230,091.73	1,036,227.31	2,205,209.69	32.0
6176 TRADES & SERVICES TEMP									
6177 TRANSPORTATION AIDES TEMP PT									
6180 CLERICAL TEMPORARY									
6185 STUDENT EMPLOYMENT	20,593.69	892.50	6,951.94	33.8	24,100.00	1,610.33	13,363.70	10,736.30	55.5
SUBTOTAL NON-CERTIFIED SALARY	<u>91,007,129.57</u>	<u>8,513,154.53</u>	<u>41,378,425.45</u>	<u>45.5 %</u>	<u>96,648,808.00</u>	<u>9,087,956.71</u>	<u>41,915,262.05</u>	<u>54,733,545.95</u>	<u>43.4 %</u>
6100 TOTAL SALARIES	<u>256,760,931.93</u>	<u>24,273,572.72</u>	<u>113,535,052.65</u>	<u>44.2 %</u>	<u>269,343,316.00</u>	<u>24,893,331.34</u>	<u>114,381,910.67</u>	<u>154,961,405.33</u>	<u>42.5 %</u>
6211 TEACHER RETIREMENT	26,860,521.78	2,539,647.47	11,587,648.89	43.1	28,374,152.00	2,592,296.56	11,794,259.46	16,579,892.54	41.6
6221 NONTEACHER RETIREMENT	6,318,857.01	606,558.49	2,858,376.17	45.2	7,020,510.00	639,549.77	2,910,773.43	4,109,736.57	41.5
6231 SOCIAL SECURITY	5,865,029.43	547,418.24	2,666,948.45	45.5	6,341,779.00	576,991.50	2,663,040.44	3,678,738.56	42.0
6241 MEDICAL & LIFE INSURANCE	35,250,762.33	3,428,934.73	14,176,795.48	40.2	40,649,367.00	3,583,562.10	15,093,019.20	25,556,347.80	37.1
6251 MEDICARE	3,578,636.21	337,674.94	1,585,640.87	44.3	3,887,285.00	349,710.44	1,605,843.56	2,281,441.44	41.3
6261 WORKMENS COMP INSURANCE	2,659,338.33	218,064.53	1,022,197.65	38.4	2,627,608.00	191.90	1,283,448.22	1,344,159.78	48.8
6271 UNEMPLOYMENT COMP INSURANCE	114,669.59		36,744.20	32.0	169,000.00		28,255.00	140,745.00	16.7
6291 OTHER BOARD PAID BENEFITS	7,113.40		7,113.40	100.0					
6200 TOTAL FRINGE	<u>80,654,928.08</u>	<u>7,678,298.40</u>	<u>33,941,465.11</u>	<u>42.1 %</u>	<u>89,069,701.00</u>	<u>7,742,302.27</u>	<u>35,378,639.31</u>	<u>53,691,061.69</u>	<u>39.7 %</u>

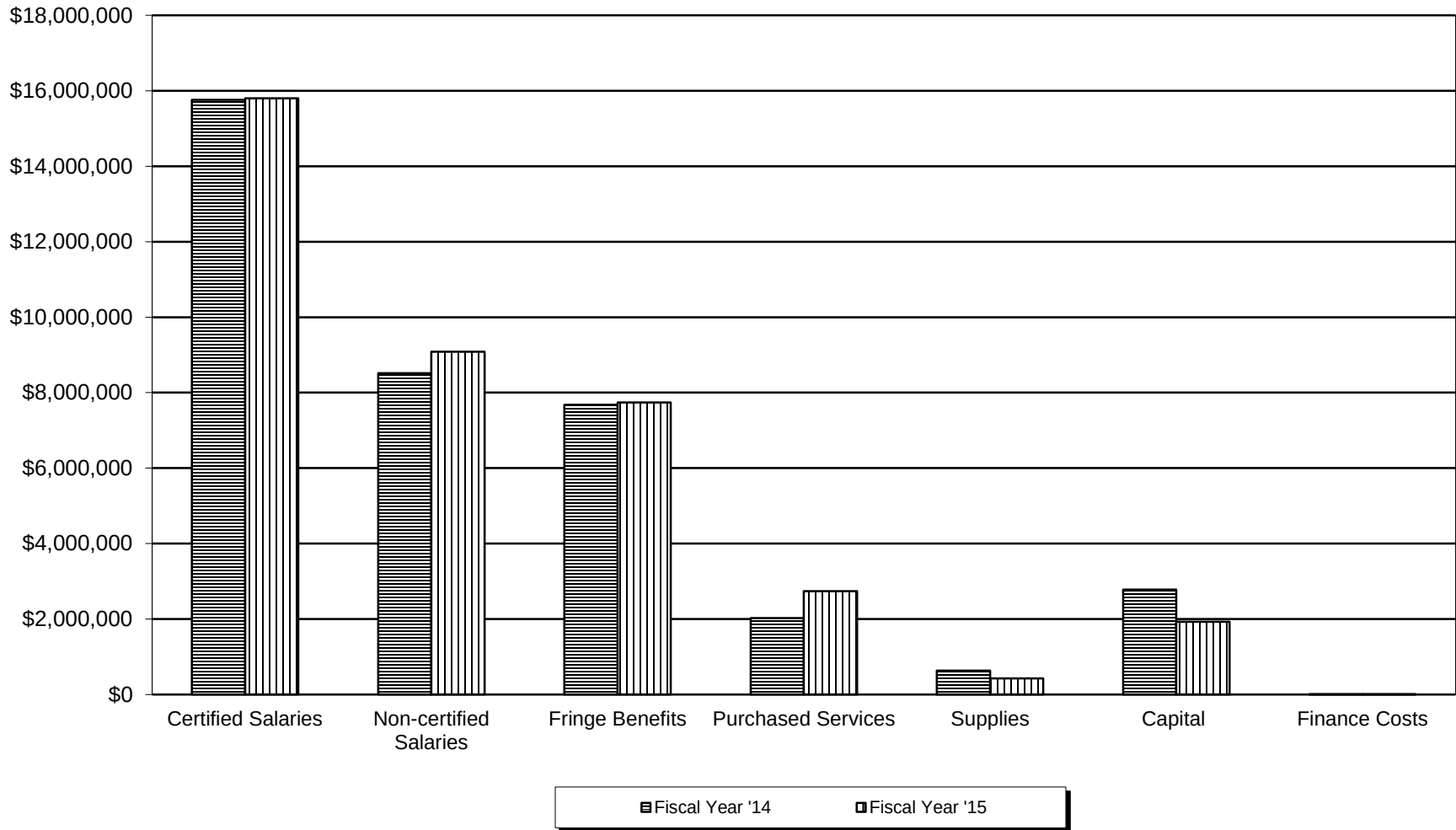
SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2015

	FY2015					FY2016			
	ACTUAL EXPENDED 2015 A.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENDED D.	CURRENT BUDGET 2016 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	3,356.25	787.50	1,818.75	54.2	6,326.00			6,326.00	0.0
6311 INSTRUCTION SERVICES-TUITION	2,413,672.56	151,278.59	831,492.93	34.4	2,725,136.00	541,733.69	1,457,439.27	1,267,696.73	53.5
6312 INSTRUCT PROGRAM IMPROVE	9,512.91	1,051.50	7,839.30	82.4	35,606.00		46,859.40	(11,253.40)	131.6
6313 PUPIL SERVICES									
6315 AUDIT SERVICES	34,000.00			0.0	45,000.00		3,500.00	41,500.00	7.8
6316 DATA PROCESSING SERVICES	2,499.00	200.00	1,032.00	41.3	2,700.00	232.00	1,032.00	1,668.00	38.2
6317 LEGAL SERVICES	355,754.20	11,000.19	134,005.00	37.7	450,000.00	40,299.67	95,997.21	354,002.79	21.3
6318 ELECTION SERVICES									
6319 PROF/TECHNICAL SERVICES	2,382,533.05	105,543.50	995,112.05	41.8	2,690,932.00	183,249.73	1,044,500.99	1,646,431.01	38.8
6320 TECHNOLOGY SERVICES	1,933,172.79	8,625.69	943,312.69	48.8	2,867,393.00	34,710.23	1,287,915.21	1,579,477.79	44.9
6331 CLEANING SERVICES	1,545,374.88	128,781.24	772,688.00	50.0	1,540,200.00	139,964.89	1,261,477.26	278,722.74	81.9
6332 REPAIRS AND MAINTENANCE	830,947.84	56,595.78	459,989.36	55.4	875,619.00	36,526.19	561,469.47	314,149.53	64.1
6333 RENTAL LAND/BUILDING	1,224,385.78	76,372.13	566,847.56	46.3	1,178,676.00	77,905.96	521,342.12	657,333.88	44.2
6334 RENTAL EQUIPMENT	42,403.88	477.50	2,433.41	5.7	74,360.00	4,202.11	27,650.56	46,709.44	37.2
6335 WATER AND SEWER	163,639.96	9,758.90	62,597.87	38.3	150,000.00	10,703.67	68,898.62	81,101.38	45.9
6336 TRASH REMOVAL	52,430.93	4,560.77	38,704.22	73.8	59,902.00	4,984.43	58,071.34	1,830.66	96.9
6337 COPIER RENTAL	75,635.82	7,002.39	44,064.25	58.3	89,000.00	5,216.16	35,179.72	53,820.28	39.5
6341 CONTRACT PUPIL TRANSPORTATION	13,598,249.12	1,091,119.70	7,770,290.97	57.1	15,166,789.00	1,362,862.27	10,168,956.87	4,997,832.13	67.0
6342 OTHER CONTRACT TRANS-NON RTE	6,600.00	4,600.00	5,800.00	87.9	15,704.00	1,419.06	3,671.38	12,032.62	23.4
6343 LOCAL MILEAGE ALLOWANCE	595,313.09	31,781.34	207,090.31	34.8	656,630.00	43,691.73	199,653.17	456,976.83	30.4
6344 CONVENTIONS/SEMINARS	393,350.19	35,311.06	165,472.23	42.1	404,987.00	30,293.11	133,429.34	271,557.66	32.9
6345 TAXES/LICENSES/PERMITS-BUS									
6346 IN-SERVICE TRAINING	24,998.29		3,944.00	15.8	30,000.00	7,500.00	12,510.11	17,489.89	41.7
6347 RECRUITMENT	150.00			0.0	3,000.00			3,000.00	0.0
6349 OTHER TRANSPORTATION SERVICES	18,055.19	637.65	7,131.39	39.5	40,085.00	339.03	4,100.18	35,984.82	10.2
6351 PROPERTY INSURANCE	652,253.00		648,023.00	99.4	666,230.00		596,732.00	69,498.00	89.6
6352 LIABILITY INSURANCE	5,876.00	3,016.00	2,860.00	48.7	12,920.00	6,331.00	8,411.00	4,509.00	65.1
6353 FIDELITY BOND PREMIUM	40.00			0.0	360.00		237.50	122.50	66.0
6359 OTHER INSURANCE/JUDGEMENTS	118,598.23	(10,291.78)	88,694.20	74.8	169,500.00	5,771.32	68,868.97	100,631.03	40.6
6360 DATA TELECOMMUNICATION	104,426.05	8,196.59	53,111.12	50.9	114,360.00	8,800.97	43,796.55	70,563.45	38.3
6361 TELEPHONE/COMMUNICATION	733,895.57	103,745.77	340,374.55	46.4	826,044.00	53,860.37	381,172.08	444,871.92	46.1
6362 ADVERTISING	70,142.51	15,087.51	46,377.99	66.1	94,900.00	3,952.15	21,895.17	73,004.83	23.1
6363 PRINTING AND BINDING	129,866.18	2,108.92	67,568.38	52.0	138,738.00	1,515.00	43,438.79	95,299.21	31.3
6364 AUDIO/VISUAL	6,165.99		2,136.00	34.6	7,500.00		275.00	7,225.00	3.7
6365 POSTAGE	130,903.82	5,439.53	69,441.94	53.0	171,241.00	8,148.85	83,016.50	88,224.50	48.5
6371 DUES AND MEMBERSHIPS	161,357.92	215.45	117,126.73	72.6	188,558.00	37,613.26	135,021.85	53,536.15	71.6
6391 OTHER PURCHASED SERVICES	909,769.59	169,692.09	431,744.15	47.5	1,052,849.00	81,158.24	524,792.33	528,056.67	49.8
6392 INDIRECT COSTS									
6393 TUITION EXPENSE									
6397 BANK SERVICE FEES	13,287.08	1,225.78	5,003.37	37.7	31,000.00	2,757.95	13,716.54	17,283.46	44.2
6300 TOTAL PURCHASED SERVICES	28,742,617.67	2,023,921.29	14,894,127.72	51.8 %	32,582,245.00	2,735,743.04	18,915,028.50	13,667,216.50	58.1 %
6410 NON-INSTRUCTIONAL SOFTWARE	33,510.22	3,298.95	13,127.45	39.2	80,455.00	349.00	21,049.55	59,405.45	26.2
6411 RESALE SUPPLIES									
6413 REPAIR PARTS	418,474.07	41,252.70	260,341.83	62.2	470,122.00	29,227.02	310,057.94	160,064.06	66.0
6414 SHOP TOWELS									
6415 FORMS - ADMINISTRATIVE	1,103.06			0.0	1,600.00			1,600.00	0.0
6417 HEALTH PRECAUTION SUPPLIES	32,422.38	635.99	20,772.54	64.1	41,077.00	629.00	15,084.67	25,992.33	36.7
6418 GENERAL SUPPLIES	1,692,708.93	77,365.11	1,016,585.12	60.1	2,833,844.00	144,453.28	1,847,291.91	986,552.09	65.2
6419 VACCINE SUPPLIES	9,128.78		3,807.67	41.7	14,200.00		4,132.80	10,067.20	29.1
6420 TECHNOLOGY EQUIPMENT < \$1,000	1,335,479.04	61,955.84	718,305.19	53.8	1,389,828.00	34,140.74	936,413.61	453,414.39	67.4
6431 TEXTBOOKS	458,148.55	10,179.74	354,138.44	77.3	473,594.00	15,499.77	238,850.76	234,743.24	50.4
6433 INSTRUCTIONAL MATERIAL	1,143,676.18	52,853.49	704,669.92	61.6	1,426,142.00	37,804.86	702,754.15	723,387.85	49.3
6435 INSTRUCTIONAL SOFTWARE	116,023.89	15,477.18	78,641.86	67.8	195,652.00	210.00	48,774.36	146,877.64	24.9
6441 LIBRARY BOOKS	18,586.05	1,648.71	9,740.58	52.4	53,744.00	856.10	26,174.50	27,569.50	48.7
6445 STUDENT TOOLS	115,788.90	137.26	95,445.07	82.4	103,647.00	1,093.43	100,395.36	3,251.64	96.9

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2015

	FY2015					FY2016			
	ACTUAL EXPENDED 2015 A.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENDED D.	CURRENT BUDGET 2016 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	193,233.43	2,356.00	146,082.26	75.6	198,186.00	8,351.58	182,526.81	15,659.19	92.1
6461 WAREHOUSE INVENTORY ADJUSTMENT	(6,857.11)	(43.84)	(30.76)	0.4		485.59	6,177.96	(6,177.96)	
6462 COST VARIANCE	(1,018.52)		(1,359.51)	133.5			545.31	(545.31)	
6463 FREIGHT COSTS	3,537.61		1,502.53	42.5	6,000.00	361.81	1,034.15	4,965.85	17.2
6471 FOOD SUPPLIES									
6481 ELECTRIC	1,155,446.68	76,362.72	547,498.95	47.4	1,297,000.00	76,478.63	554,906.51	742,093.49	42.8
6482 NATURAL GAS	249,391.86	17,726.41	32,424.41	13.0	385,000.00	8,312.88	17,587.83	367,412.17	4.6
6486 GASOLINE & OIL	1,482,352.50	228,081.18	1,065,589.49	71.9	1,685,129.00	87,203.19	628,476.14	1,056,652.86	37.3
6491 OTHER SUPPLIES & MATERIAL	42,238.62	147.70	14,372.58	34.0	39,500.00	1,088.99	17,891.06	21,608.94	45.3
6497 TOOLS	7,901.20	90.92	6,262.53	79.3	13,000.00			13,000.00	0.0
6498 NON-CAPITAL ASSETS>750<1000	192,067.06	42,722.60	142,142.01	74.0	129,093.00	(22,643.26)	32,734.85	96,358.15	25.4
6400 TOTAL SUPPLIES	8,693,343.38	632,248.66	5,230,060.16	60.2 %	10,836,813.00	423,902.61	5,692,860.23	5,143,952.77	52.5 %
6511 LAND									
6520 TECHNOLOGY EQUIPMENT > \$999	1,192,258.90	18,936.05	937,587.13	78.6	1,501,067.00	49,137.55	904,320.51	596,746.49	60.2
6521 CAPITAL IMPROVEMENTS	14,644,166.54	1,183,884.96	9,420,852.21	64.3	12,076,121.00	1,811,711.98	10,186,647.26	1,889,473.74	84.4
6531 IMPRVMTS OTHER THAN BLDGS	786,974.66	30,481.60	816,469.59	103.7	758,912.00	38,104.00	300,508.55	458,403.45	39.6
6541 EQUIP-REGULAR	421,400.36	62,662.68	60,482.27	14.4	671,086.00	15,644.16	221,605.61	449,480.39	33.0
6542 EQUIPMENT-REPLACEMENT									
6543 EQUIPMENT-INSTRUCTIONAL									
6551 VEHICLES-EXCEPT BUSES	7,492.00	10,749.80	20,026.37	267.3	5,575.00	14,514.00	14,514.00	(8,939.00)	260.3
6552 VEHICLES- BUSES	2,128,680.58	1,470,000.00	1,533,680.58	72.0	2,280,000.00		1,146,366.00	1,133,634.00	50.3
6500 TOTL CAPITAL OUTLAY	19,180,973.04	2,776,715.09	12,789,098.15	66.7 %	17,292,761.00	1,929,111.69	12,773,961.93	4,518,799.07	73.9 %
6612 PRINCIPAL-SHORT TERM									
6621 INTEREST EXPENSE-SERIAL BOND	590,619.50		158,813.62	26.9	1,203,704.00		601,851.10	601,852.90	50.0
6622 PRINCIPAL	61,518.98	5,092.21	35,786.08	58.2	63,775.00	5,312.94	36,799.05	26,975.95	57.7
6623 INTEREST-LEASE PURCHASE	43,999.25	771.87	23,346.75	53.1	36,261.00	551.14	19,081.56	17,179.44	52.6
6631 BORROWING FEES									
6600 TOTAL FINANCE COSTS	696,137.73	5,864.08	217,946.45	31.3 %	1,303,740.00	5,864.08	657,731.71	646,008.29	50.4 %
6709 COSTS BILLED TO OTHER DEPARTME	(94,187.28)	(1,950.92)	(48,780.93)	51.8	(145,993.00)		(28,127.04)	(117,865.96)	19.3
6700 TOTAL BILLED TO OTHR DEPT	(94,187.28)	(1,950.92)	(48,780.93)	51.8 %	(145,993.00)	-	(28,127.04)	(117,865.96)	19.3 %
TOTAL EXPENDITURES	394,634,744.55	37,388,669.32	180,558,969.31	45.8 %	420,282,583.00	37,730,255.03	187,772,005.31	232,510,577.69	44.7 %

Comparison of Expenditures for the Month Ended December 31, 2015
Excludes Encumbrances



SPECIAL SCHOOL DISTRICT OF ST. LOUIS COUNTY, MISSOURI

Revenues & Expenditures by Month
 Actual Year-to-Date for Fiscal 2016
 For the Month Ended December 31, 2015

Actual Monthly Results of Operations

	July	August	September	October	November	December	January	February	March	April	May	June	Total
BEGINNING FUND BALANCE	201,571,298	204,985,953	189,097,953	156,116,607	122,996,956	98,749,753	191,004,504	191,004,504	191,004,504	191,004,504	191,004,504	191,004,504	
REVENUE:													
Local	680,486	457,696	1,558,686	755,645	763,615	124,906,607							129,122,736
County				22,487									22,487
State	4,732,505	3,009,334	4,039,306	4,031,956	4,324,376	4,888,789							25,026,266
Federal	86,540	101,404	210,265	265,785	9,607,593	52,381							10,323,968
Non-current													0
Contracted	521,675	524,176	542,418	551,328		137,228							2,276,825
TOTAL REVENUE	6,021,205	4,092,610	6,350,675	5,627,202	14,695,584	129,985,005	0	0	0	0	0	0	166,772,281
EXPENDITURES:													
Certified Salaries	1,432,306	7,659,111	15,691,875	15,923,970	15,954,013	15,805,375							72,466,649
Non-certified Salaries	1,265,961	3,790,683	9,188,471	9,547,635	9,034,555	9,087,957							41,915,262
Fringe Benefits	1,024,998	2,998,578	7,767,910	7,851,218	7,993,633	7,742,302							35,378,639
Purchased Services	1,577,633	689,978	1,676,670	2,778,977	3,206,077	2,735,743							12,665,078
Materials & Supplies	478,450	1,767,934	1,184,147	708,596	708,504	423,903							5,271,534
Capital Outlay	(3,176,022)	3,072,996	3,224,011	1,934,450	2,027,763	1,929,112							9,012,309
Principal	10,421	5,238	5,257	5,276	5,294	5,313							36,799
Costs Billed to Other Depts.	(8,504)	(4,534)	(8,777)	(3,858)	(2,453)								(28,127)
Finance Costs	1,307	626	602,458	589	15,402	551							620,933
TOTAL EXPENDITURES	2,606,550	19,980,610	39,332,022	38,746,852	38,942,787	37,730,255	0	0	0	0	0	0	177,339,076
REVENUE OVER/(UNDER)													
EXPENDITURES:	3,414,655	(15,888,000)	(32,981,346)	(33,119,651)	(24,247,203)	92,254,750	0	0	0	0	0	0	(10,566,795)
ENDING FUND BALANCE:	204,985,953	189,097,953	156,116,607	122,996,956	98,749,753	191,004,504	191,004,504	191,004,504	191,004,504	191,004,504	191,004,504	191,004,504	

NOTE:

Encumbrances are not included on this schedule.

**SPECIAL SCHOOL DISTRICT
CASH FLOW - FY 2016
All FUNDS**

	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Total</u>
Beginning Cash Balance	21,465,198	7,313,817	12,239,124	4,476,256	11,268,981	9,979,410							21,465,198
Investments:													
Interest	108,149	-32,534	239,125	-63,649	-120,978	-38,994							91,119
Maturities	16,218,295	18,095,251	27,750,211	40,089,785	21,365,153	32,234,778							155,753,473
Purchases	(3,591,424)	(456,639)	(11,221,588)	(428,045)	(75,189)	(100,486,349)							(116,259,235)
Borrowing	0	0	0	0	0	0							0
	12,735,020	17,606,079	16,767,747	39,598,090	21,168,986	-68,290,565							39,585,357
Deposits:													
Local													
Property Tax	664,849	509,211	618,225	1,998	335,939	124,152,624							126,282,845
Sales Tax	449,562	457,917	535,984	496,968	491,987	424,947							2,857,365
Intangible Tax/Interest	0	0	0	0	0	0							0
Adult Education	188,625	141,487	108,953	535,813	107,062	2,888							1,084,828
School Food Service	0	0	0	0	0	0							0
Fines & Forfeitures	0	0	0	22,900	0	0							22,900
VICC	0	0	0	0	0	0							0
Local-Other	1,186,581	1,032,844	1,310,414	1,439,924	925,178	1,134,560							7,029,500
State													
Basic Formula	4,171,703	2,424,508	3,443,004	3,404,421	3,368,511	4,199,430							21,011,577
Transportation	510,822	510,823	511,950	516,191	502,769	504,367							3,056,922
Basic Formu-Classroom Trust	49,980	74,003	61,860	90,799	60,042	93,876							430,561
Early Childhood-State	0	0	0	0	0	0							0
Vocational Education	0	0	22,492	20,545	382,488	50,621							476,145
Free&Reduced/At Risk	0	0	0	0	0	0							0
Foreign Insurance Aid	0	0	0	0	0	0							0
Excess/Extraordinary Cost	0	0	0	0	0	0							0
State-Other	0	0	0	0	0	0							0
Federal													
Medicaid	67,575	15,192	93,335	43,508	474,630	36,327							730,567
Vocational(Perkins)	0	0	0	241,650	0	0							241,650
Entitlement(IDEA)	0	0	0	0	969,047	9,000,000							9,969,047
Early Childhood-Fed	0	0	0	0	0	0							0
School Lunch/Breakfast	46,045	0	0	22,255	66,146	123,279							257,724
Title 1	0	0	0	227,335	0	0							227,335
Federal-Other	0	0	0	0	0	0							0
Other													
Non-Current Revenue	0	0	0	0	0	0							0
Tuition-City	0	0	0	0	0	0							0
Tuition-Other	0	482,549	0	0	0	0							482,549
Contracted Educational Serv	0	0	0	0	0	0							0
	7,335,741	5,648,535	6,706,216	7,064,305	7,683,799	139,722,918							174,161,514.60
Disbursements:													
Accounts Payable	5,056,027	4,514,889	5,285,871	6,727,393	5,807,367	6,097,991							33,489,537
Credit Union	3,961,910	0	2,501,161	0	0	0							6,463,070
Federal Tax Deposit	5,021,592	637,060	3,595,843	3,953,682	4,000,660	5,829,986							23,038,824
State Tax Deposit	1,107,462	113,756	694,751	742,240	746,111	1,092,313							4,496,633
Retirement	11,247,983	524,191	0	8,387,134	303,506	11,378,041							31,840,856
MV Student Transport	795,068	267,279	0	997,743	0	1,805,884							3,865,973
American Building Maint	0	0	0	0	139,965	139,965							279,930
Epoch / GHP	2,200,772	3,277,108	2,283,505	2,166,739	2,345,407	2,792,248							15,065,779
Walgreen / Medtrack	1,025,550	934,887	951,674	976,927	930,317	914,705							5,734,059
Misc ACH Debits	695,101	347,679	419,771	445,515	496,137	393,839							2,798,042
Payroll	57,668	76,564	241,496	117,369	120,820	95,832							709,748
Direct Deposit	2,906,606	7,512,958	14,896,851	15,184,616	15,041,338	14,932,854							70,475,225
Work Comp-Self Insured	146,403	122,935	365,909	170,314	210,729	181,433							1,197,722
Medical-Self Insured	0	0	0	0	0	0							0
	34,222,141	18,329,306	31,236,832	39,869,670	30,142,357	45,655,090							199,455,397
Ending Cash Balance	7,313,817	12,239,124	4,476,256	11,268,981	9,979,410	35,756,672							35,756,672
Total Revenue & Interest	7,443,890	5,616,001	6,945,341	7,000,656	7,562,821	139,683,924							174,252,633
Excess(Deficit)	(26,778,251)	(12,713,305)	(24,291,491)	(32,869,014)	(22,579,536)	94,028,833							(25,202,764)
Investments	190,209,375	172,570,763	156,042,140	116,380,401	95,090,686	163,342,257							
Cash & Investments	197,523,193	184,809,887	160,518,397	127,649,382	105,070,096	199,098,929							

**SPECIAL SCHOOL DISTRICT
INVESTMENTS AS OF
DECEMBER 31,2015**

Bank/Broker	Security	Type	FDIC#	Settlement Date	Maturity Date	Yield	Total	Accrued Interest	Total Days	Days Thru 12/31/15	Monthly Accrual	
Commerce Bank	DOLLAR BANK	CD	32245	01/21/15	01/21/16	0.400%	245,000.00	980.00	365	345	926.30	
St. Louis Bank	CDARS 182 days	CD		07/23/15	01/21/16	0.349%	2,510,434.20	4,373.71	182	162	3,893.09	
MOSIP	AFFILIATED BANK	CD	34885	01/27/15	01/27/16	0.700%	248,000.00	1,736.00	365	339	1,612.34	
FTN Financial	FIRST FINANCIAL BANK I	CD	1673	02/19/15	02/19/16	0.450%	199,104.04	895.97	365	316	775.69	
UMB Bank	BANCO POPLAR NORTH	CD	34967	02/25/15	02/25/16	0.500%	245,000.00	1,225.00	365	310	1,040.41	
Commerce Bank	PACIFIC WESTERN BANK	CD	24045	02/27/15	02/26/16	0.500%	245,000.00	1,221.64	364	308	1,033.70	
UMB Bank	ESSA BANK & TRUST	CD	28262	02/27/15	02/26/16	0.400%	245,000.00	977.32	364	308	826.96	
MOSIP	SONABANK	CD	57968	03/23/15	03/22/16	0.700%	248,000.00	1,736.00	365	284	1,350.75	
FTN FINANCIAL	AMBOY BANK	CD	6423	03/27/15	03/24/16	0.500%	249,000.00	1,238.18	363	280	955.07	
Commerce Bank	MERCANTILE COMMERC	CD	22953	03/27/15	03/24/16	0.500%	245,000.00	1,218.29	363	280	939.73	
MOSIP	INDUSTRIAL & COMMERC	CD	24387	03/25/15	03/24/16	0.800%	248,000.00	1,984.00	365	282	1,532.84	
MOSIP	BANK LEUMI USA	CD	19842	05/21/15	05/20/16	0.900%	247,000.00	2,223.00	365	225	1,370.34	
MOSIP	MAINSTREET BANK	CD	57742	06/12/15	06/13/16	0.850%	247,000.00	2,110.14	367	203	1,167.19	
FTN Financial	BANK OF NEW ENGLAND	CD	24540	12/15/14	06/15/16	0.700%	247,399.95	2,600.07	548	382	1,812.46	
Commerce Bank	Mizrahi Tefahot Bank	CD	33661	12/24/15	06/24/16	0.650%	245,000.00	798.43	183	8	34.90	
UMB Bank	Fed Farm Credit Bank	FFCB		12/23/15	06/28/16	0.600%	2,002,049.00	6,187.15	188	9	73.97	
Commerce Bank	S & T BANK	CD	11124	06/30/15	06/30/16	0.550%	245,000.00	1,351.19	366	185	682.98	
Commerce Bank	Pacific Premier Bank	CD	32172	12/28/15	07/28/16	0.650%	245,000.00	929.32	213	4	17.45	
Commerce Bank	Federal Farm Credit Bank	FFCB		12/23/15	08/11/16	0.614%	5,001,750.00	19,513.07	232	9	756.97	
Commerce Bank	Fidelity Bank Atlanta	CD	21440	12/23/15	08/23/16	0.550%	245,000.00	900.79	244	9	33.23	
Commerce Bank	Federal Home Loan Mortg	FHLMC		12/22/15	08/25/16	0.658%	4,046,847.20	18,019.15	247	10	729.52	
Commerce Bank	Federal Home Loan Bank	FHLB		12/22/15	09/09/16	0.683%	5,859,603.02	28,708.54	262	10	1,095.75	
Commerce Bank	Beal Bank USA	CD	57833	12/23/15	09/21/16	0.650%	245,000.00	1,191.10	273	9	39.27	
Commerce Bank	State Bank of India	CD	33682	12/22/15	09/22/16	0.700%	245,000.00	1,292.12	275	10	46.99	
Commerce Bank	BMO Harris Bank	CD	16571	12/23/15	09/23/16	0.750%	245,000.00	1,384.42	275	9	45.31	
Commerce Bank	Santander Bank	CD	29950	12/23/15	09/23/16	0.750%	245,000.00	1,384.42	275	9	45.31	
Commerce Bank	Berkshire Bank	CD	23621	12/23/15	09/23/16	0.700%	245,000.00	1,292.12	275	9	42.29	
Commerce Bank	Celtic Bank	CD	57056	12/23/15	09/23/16	0.650%	245,000.00	1,199.83	275	9	39.27	
Commerce Bank	Ally Bank	CD	57803	12/24/15	09/23/16	0.700%	245,000.00	1,287.42	274	8	37.59	
Commerce Bank	Bank of Baroda	CD	33681	12/24/15	09/26/16	0.750%	245,000.00	1,394.49	277	8	40.27	
Commerce Bank	Federal Natl Mortgage Ass	FNMA		12/23/15	09/28/16	0.674%	6,225,307.98	32,179.38	280	9	1,034.34	
UMB Bank	Federal Natl Mortgage Ass	FNMA		12/23/15	09/28/16	0.630%	3,022,998.80	14,609.78	280	9	469.60	
Commerce Bank	Safra National Bank	CD	26876	12/30/15	09/30/16	0.700%	245,000.00	1,292.12	275	2	9.40	
UMB Bank	GREEN BANK	CD	35007	12/30/15	09/30/16	0.800%	245,000.00	1,476.71	275	2	10.74	
UMB Bank	Federal Home Loan Mortg	FHLMC		12/23/15	10/14/16	0.650%	1,003,486.45	5,289.61	296	9	160.83	
Commerce Bank	Federal Home Loan Mortg	FHLMC		12/22/15	10/14/16	0.705%	6,303,998.16	36,168.03	297	10	1,217.78	
Commerce Bank	Federal Home Loan Mortg	FHLMC		12/23/15	10/18/16	0.717%	1,879,257.86	11,075.51	300	9	332.27	
UMB Bank	Federal Home Loan Bank	FHLB		12/22/15	10/28/16	0.650%	2,995,450.82	16,589.87	311	10	533.44	
Commerce Bank	Federal Home Loan Bank	FHLB		12/23/15	11/02/15	0.748%	1,994,682.50	-2,086.02	-51	9	368.12	
UMB Bank	Federal Home Loan Bank	FHLB		12/23/15	11/02/16	0.650%	1,497,270.90	8,399.07	315	9	239.97	
UMB Bank	Federal Natl Mortgage Ass	FNMA		12/22/15	11/15/16	0.670%	1,813,873.05	10,954.30	329	10	332.96	
UMB Bank	Federal Home Loan Bank	FHLB		12/22/15	11/23/16	0.700%	1,204,778.95	7,786.50	337	10	231.05	
Commerce Bank	Patriot Bank NA	CD	33928	12/31/15	11/30/16	0.800%	245,000.00	1,798.90	335	1	5.37	
UMB Bank	Fed Farm Credit Bank	FFCB		12/23/15	12/07/15	0.700%	1,002,052.01	-307.48	-16	9	172.96	
UMB Bank	Fed Farm Credit Bank(call	FFCB		12/21/15	12/12/16	0.730%	749,166.77	5,349.05	357	11	164.82	
UMB Bank	BANK OF CHINA	CD	33652	12/23/15	12/23/16	0.750%	245,000.00	1,842.53	366	9	45.31	
Commerce Bank	Everbank	CD	34775	12/30/15	12/28/16	0.850%	245,000.00	2,076.79	364	2	11.41	
FTN Financial	SBCI 2007-10A Semiann			11/17/14	03/10/17	5.376%	107,309.55	2,112.35	844	410	1,026.14	
FTN FINANCIAL	COMMUNITY & SOUTHEF	CD	59010	03/10/15	03/10/26	0.450%	249,000.00	12,334.71	4,018	297	911.75	
MOSIP	MANAGED ACCOUNT					0.590%	67,034,337.87					
							123,827,159.08	280,294.63				30,276.17

Investment Type

Certificate of Deposit	CD
Money Market	MM
Commercial Paper	CP
Federal Home Loan Bank	FHLB
Federal Nat. Mortgage	FNMA
Basis Points	BP

Liquid Money Market Funds

MOSIP Liquid	1.24
PMA - CTIBANK 20BP	39,515,097.12
Total Investments	163,342,257.44