

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

	<u>Actual</u> <u>12/31/2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Actual</u> <u>12/31/2014</u>
Beginning Fund Balance	\$ 144,109	\$ 144,109	\$ 173,686
Revenues	165,720	405,875	179,425
Expenditures (Excl Encumbrances)	164,692	376,298	170,726
(Deficit) Surplus	1,028	29,577	8,699
Ending Fund Balance	\$ 145,137	\$ 173,686	\$ 182,385

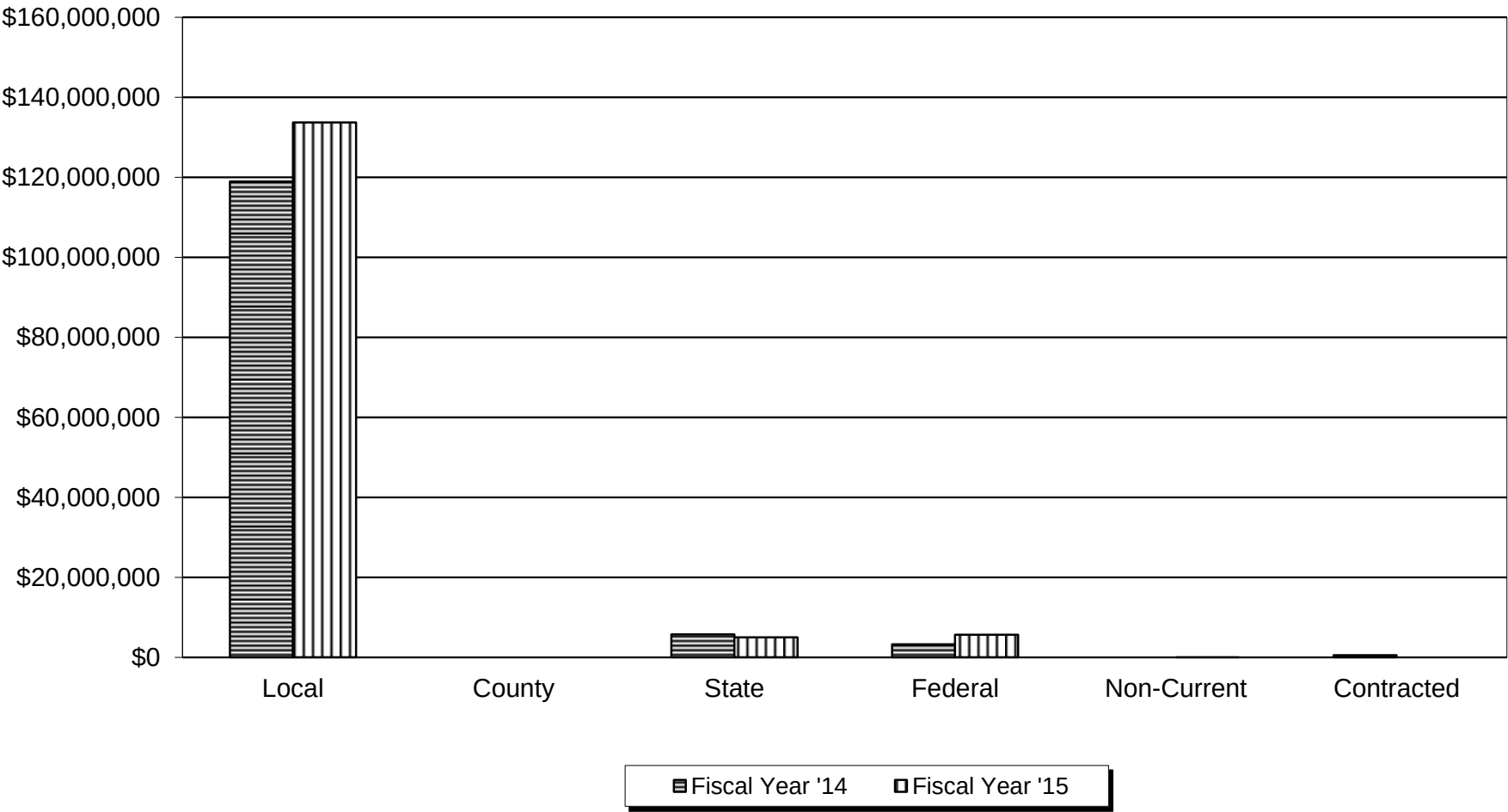
SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2014

	----- 2014 -----				----- 2015 -----				
	ACTUAL EARNED 2014 A.	ACTUAL EARNED PERIOD 6 B.	ACTUAL EARNED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2015 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	254,994,192.40	117,011,175.97	118,143,598.17	46.3	254,700,000.00	131,175,267.52	132,427,790.28	122,272,209.72	52.0
5112 PRIOR YEAR'S TAXES	(1,031,334.63)	376,451.58	675,937.23	-65.5	800,000.00	562,217.28	1,297,088.21	(497,088.21)	162.1
5113 SALES TAX	5,042,883.29	384,487.10	2,511,306.19	49.8	5,090,000.00	436,621.43	2,674,730.66	2,415,269.34	52.5
5114 FINANCIAL INSTITUTION TAX (INTANGIBLE	1,660,315.85	-	-	0.0	1,600,000.00	-	-	1,600,000.00	0.0
5115 MERCHANTS & MANUFACTURERS (SURCH	6,321,764.03	1,173,472.84	1,166,833.45	18.5	6,000,000.00	1,427,103.15	1,407,231.77	4,592,768.23	23.5
5116 IN LIEU OF TAX	601,928.05	-	9,896.20	1.6	100,000.00	-	3,854.00	96,146.00	3.9
5123 TUITION - ADULT ED	979,343.08	(21,241.00)	489,953.46	50.0	1,100,000.00	11,881.30	417,605.03	682,394.97	38.0
5124 TESTING - NON TAXABLE	31,840.00	1,720.00	12,080.00	37.9	31,000.00	1,480.00	13,458.00	17,542.00	43.4
5125 TEXTBOOKS - ADULT ED	9,100.28	55.00	4,296.63	47.2	10,000.00	598.52	4,955.02	5,044.98	49.6
5126 OTHER SALES - TAXABLE	10,121.11	421.00	5,355.88	52.9	12,500.00	-	2,484.55	10,015.45	19.9
5141 INVESTMENT EARNINGS	323,958.74	16,823.40	109,612.24	33.8	500,000.00	22,740.30	157,419.50	342,580.50	31.5
5151 FOOD SERVICES - STUDENTS	76,662.37	5,563.35	38,931.09	50.8	75,000.00	-	25,964.81	49,035.19	34.6
5161 FOOD SERVICE - ADULT	5,975.68	365.75	2,988.18	50.0	7,500.00	-	1,730.90	5,769.10	23.1
5165 FOOD SERVICE - ALA CARTE	36,405.96	2,760.65	18,424.92	50.6	30,000.00	-	10,653.80	19,346.20	35.5
5173 RESALE ITEMS - LOCKS ETC	-	-	-	0.0	100.00	-	-	100.00	0.0
5177 TOOLS	101.12	75.00	(1,260.00)	-1246.0	3,000.00	-	-	3,000.00	0.0
5181 COMMUNITY SERVICES	117,279.00	14,965.00	57,957.00	49.4	115,000.00	7,170.00	51,250.00	63,750.00	44.6
5190 MISC LOCAL	269,175.54	913.90	115,982.29	43.1	885,036.00	57,244.50	135,772.63	749,263.37	15.3
5191 MISC LOCAL - BUILDING RENTS	9,351.14	(990.90)	9,704.67	103.8	5,000.00	(54.60)	3,322.45	1,677.55	66.4
5198 MISC LOCAL - DESEG	8,774,159.00	-	-	0.0	7,700,000.00	-	-	7,700,000.00	0.0
5100 LOCAL REVENUE	278,233,222.01	118,967,018.64	123,371,597.60	44.3 %	278,764,136.00	133,702,269.40	138,635,311.61	140,128,824.39	49.7 %
5211 FINES, FORFEITURES, ESCHEAT	46,261.06	-	46,261.06	100.0	25,500.00	-	25,488.13	11.87	100.0
5221 STATE ASSESSED RAILROAD & UTILITY T/	5,085,885.16	-	-	0.0	5,086,000.00	-	-	5,086,000.00	0.0
5200 COUNTY REVENUE	5,132,146.22	-	46,261.06	0.9 %	5,111,500.00	-	25,488.13	5,086,011.87	0.5 %
5311 MINIMUM GUARANTEE	35,738,679.00	2,891,944.00	17,772,331.00	49.7	35,151,000.00	3,163,980.00	18,967,054.00	16,183,946.00	54.0
5312 TRANSPORTATION	6,137,466.00	516,546.00	3,192,226.00	52.0	6,500,000.00	511,896.00	3,060,974.00	3,439,026.00	47.1
5314 EARLY CHILDHOOD - STATE	22,147,612.42	2,205,268.41	4,284,731.04	19.3	21,980,295.00	859,362.91	859,362.91	21,120,932.09	3.9
5319 BASIC FORMULA-CLASSROOM TRUST FUN	954,235.00	62,336.00	475,469.00	49.8	920,000.00	67,824.00	423,552.00	496,448.00	46.0
5322 VOCATIONAL/AT RISK	96,975.00	-	-	0.0	-	48,488.00	48,488.00	(48,488.00)	0.0
5332 VOCATIONAL TECH AID	2,034,284.85	38,873.45	76,457.75	3.8	1,723,853.00	348,181.80	424,813.70	1,299,039.30	24.6
5333 FOOD SERVICE - STATE	5,538.09	-	-	0.0	4,000.00	-	-	4,000.00	0.0
5359 VO-TECH ENHANCEMENT GRANT	277,886.00	-	-	0.0	277,218.00	-	-	277,218.00	0.0
5369 PUBLIC PLACEMENT / EXCESS COST	2,893,872.24	-	-	0.0	2,711,000.00	-	-	2,711,000.00	0.0
5371 READERS FOR THE BLIND	21,530.80	-	-	0.0	18,074.00	-	-	18,074.00	0.0
5381 EXTRAORDINARY COSTS	9,426,715.11	-	-	0.0	8,803,000.00	-	-	8,803,000.00	0.0
5300 STATE REVENUE	79,734,794.51	5,714,967.86	25,801,214.79	32.4 %	78,088,440.00	4,999,732.71	23,784,244.61	54,304,195.39	30.5 %

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2014

	2014				2015				
	ACTUAL EARNED 2014 A.	ACTUAL EARNED PERIOD 6 B.	ACTUAL EARNED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2015 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	2,118,279.88	40,138.46	340,902.43	16.1	2,073,000.00	34,231.97	675,472.35	1,397,527.65	32.6
5427 TITLE II-C IMPROV INNOV EXPAND	413,366.96	-	-	0.0	430,871.00	-	-	430,871.00	0.0
5435 WIA FROM DESE		80,590.00	122,770.63	0.0	-	-	-	-	0.0
5437 IDEA GRANTS	695,595.40	-	-	0.0	683,000.00	-	-	683,000.00	0.0
5441 ENTITLEMENT	29,894,151.00	2,989,414.90	11,957,659.60	40.0	31,195,000.00	5,202,418.84	13,006,047.10	18,188,952.90	41.7
5442 EARLY CHILDHOOD, PART B	652,839.47	-	-	0.0	3,578,187.00	-	209,479.15	3,368,707.85	5.9
5445 SCHOOL LUNCH PROGRAM	370,351.76	28,356.47	190,240.17	51.4	320,000.00	-	120,035.38	199,964.62	37.5
5446 SCHOOL BREAKFAST	184,661.35	14,165.05	94,015.66	50.9	160,000.00	-	59,087.58	100,912.42	36.9
5451 ESEA TITLE I.A-ED DISADVANTAGE	793,025.30	73,604.31	328,109.59	41.4	697,951.00	244,088.90	244,088.90	453,862.10	35.0
5465 ESEA TITLE II - EISENHOWER	128,675.68	13,429.88	47,567.46	37.0	123,628.00	37,703.96	37,703.96	85,924.04	30.5
5481 WORKFORCE INVESTMENT ACT (WIA)	-	-	8,635.96	0.0	-	-	-	-	0.0
5484 PELL GRANTS	795,935.00	-	407,570.00	51.2	800,000.00	-	402,334.00	397,666.00	50.3
5497 OTHER FEDERAL REVENUE	270,612.57	-	-	0.0	183,636.00	95,324.21	163,485.74	20,150.26	89.0
5400 FEDERAL REVENUE	36,317,494.37	3,239,699.07	13,497,471.50	37.2 %	40,245,273.00	5,613,767.88	14,917,734.16	25,327,538.84	37.1 %
5631 NET INSURANCE RECOVERY	-	-	-	0.0	500.00	-	-	500.00	0.0
5650 SALE OF EQUIPMENT	2,406.17	-	600.00	24.9	5,000.00	19,634.00	20,132.00	(15,132.00)	402.6
5600 OTHER NON-CURRENT REVENUE	2,406.17	-	600.00	24.9 %	5,500.00	19,634.00	20,132.00	(14,632.00)	366.0 %
5811 TUITION FROM OTHER DISTRICTS	459,124.96	-	-	0.0	500,000.00	-	-	500,000.00	0.0
5831 CONTRACTED EDUC SERVICES-PHASE	5,931,909.39	515,460.06	3,003,269.98	50.6	6,100,000.00	-	2,042,566.95	4,057,433.05	33.5
5841 TRANSPORATION FROM OTHER DISTR	63,376.72	-	-	0.0	-	-	-	-	0.0
5800 CONTRACTED ED REVENUE	6,454,411.07	515,460.06	3,003,269.98	46.5 %	6,600,000.00	-	2,042,566.95	4,557,433.05	30.9 %
TOTAL REVENUES	405,874,474.35	128,437,145.63	165,720,414.93	40.8 %	408,814,849.00	144,335,403.99	179,425,477.46	229,389,371.54	43.9 %

Comparison of Revenues for the Month Ended December 31,2014



SSD EXPENDITURE SUMMARY BY FUNCTION - ALL FUNDS
AS OF DECEMBER 31,2014

	FY 2014				FY 2015				
	ACTUAL EXPENDED 2014 A.	ACTUAL EXPENDED PERIOD 6 B.	EXPENDED & ENCUMBERED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2015 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	231,433,021.52	21,869,854.74	100,628,585.12	43.5	245,592,659.00	22,691,410.06	103,140,669.67	142,451,989.33	42.0
1250 Supplemental Instruction	644,868.02	68,269.68	302,743.26		546,708.00	46,692.31	226,119.51	320,588.49	41.4
1300 Vocational Instruction	11,597,666.37	1,133,821.32	5,652,423.22	48.7	11,949,037.00	976,418.67	5,244,917.63	6,704,119.37	43.9
1400 Student Activities	352,776.50	14,802.04	119,485.36	33.9	303,986.00	96,214.34	230,865.96	73,120.04	75.9
1910 Tuition To Other Districts	57,042.31	626.43	626.43	1.1	60,000.00		30,322.82	29,677.18	50.5
1930 Tuition Severely Handicapped				-	13,426.00			13,426.00	-
1940 Contracted Ed Services	1,987,932.11	67,033.92	685,950.35	34.5	2,094,840.00	145,896.75	752,386.64	1,342,453.36	35.9
TOTAL INSTRUCTION	246,073,306.83	23,154,408.13	107,389,813.74	43.6 %	260,560,656.00	23,956,632.13	109,625,282.23	150,935,373.77	42.1 %
2110 Attendance	7,730,545.68	721,187.66	3,357,994.41	43.4	8,582,162.00	787,361.29	3,627,351.03	4,954,810.97	42.3
2120 Guidance	2,205,395.18	158,657.27	734,982.64	33.3	2,341,109.00	202,488.89	955,469.12	1,385,639.88	40.8
2130 Health, Psych, Speech, Audio	33,018,469.33	3,112,818.53	14,333,509.29	43.4	35,266,535.00	3,255,623.64	14,857,725.20	20,408,809.80	42.1
2210 Improvement Of Instruction	5,599,324.58	508,214.14	2,535,461.91	45.3	6,950,687.00	577,508.93	2,892,356.03	4,058,330.97	41.6
2214 Professional Development	365,982.87	5,135.17	107,122.66	29.3	216,118.00	11,520.41	184,706.25	31,411.75	85.5
2220 Media Services	462,781.98	40,427.70	216,515.63	46.8	511,235.00	71,010.54	235,170.37	276,064.63	46.0
2310 Board Of Education Services	1,279,252.08	72,303.53	533,225.17	41.7	1,385,182.00	55,329.87	604,151.13	781,030.87	43.6
2320 Executive Administration	5,890,676.49	425,984.05	2,834,900.41	48.1	6,602,940.00	433,314.30	2,904,060.75	3,698,879.25	44.0
2400 Building Level Administration	13,809,191.19	1,128,601.77	6,764,635.86	49.0	14,693,927.00	1,206,960.33	7,106,795.73	7,587,131.27	48.4
2510 Business/Central Services	6,549,954.36	433,647.93	3,568,239.44	54.5	7,465,926.00	270,288.06	3,769,015.88	3,696,910.12	50.5
2540 Operation of Plant	7,618,587.86	478,513.89	4,013,686.79	52.7	7,018,943.00	495,853.31	3,422,710.15	3,596,232.85	48.8
2546 Security Services	398,246.47	36,164.90	181,078.28	45.5	473,353.00	35,133.44	210,385.05	262,967.95	44.4
2551 Contract Transportation - Reg	13,290,952.12	1,356,146.46	7,792,809.11	58.6	13,884,336.00	1,194,207.13	8,070,495.96	5,813,840.04	58.1
2552 District Owned Transportation	13,351,367.87	952,906.30	6,707,451.30	50.2	13,989,181.00	2,550,929.30	6,964,733.56	7,024,447.44	49.8
2553 Contract Trans - Handicapped	48,098.53	159.94	9,366.59	19.5	53,250.00	2,970.54	7,042.33	46,207.67	13.2
2558 Non-Allowable Trans Expense									
2559 Early Childhood Transportation	1,550,111.25				1,569,651.00			1,569,651.00	-
2561 Food Services	838,095.73	82,154.20	450,742.77	53.8	861,424.00	167,173.50	350,973.96	510,450.04	40.7
2600 Central Office Support Services	5,974,274.52	371,646.16	2,657,597.92	44.5	7,953,105.00	482,947.69	3,205,299.18	4,747,805.82	40.3
TOTAL SUPPORT SERVICES	119,981,308.09	9,884,669.60	56,799,320.18	47.3 %	129,819,064.00	11,800,621.17	59,368,441.68	70,450,622.32	45.7 %
3000 Community Services	2,871.07	86.29	787.47	27.4	5,232.00		1,190.92	4,041.08	22.8
4000 Facilities Acq & Const	7,282,946.01	220,901.79	5,166,097.11		13,994,500.00	1,219,444.24	10,208,961.99	3,785,538.01	6,335.2
5100 Principal (Includes Debt Svc)	123,597.17	5,128.45	97,418.48	78.8	61,519.00	5,092.21	35,786.08	25,732.92	58.2
5200 Interest	167,707.62	1,392.09	32,034.30	19.1	679,657.00	771.87	182,160.37	497,496.63	26.8
1660 Adult Continuing Education	2,666,292.84	193,611.73	1,117,109.71	41.9	2,701,201.00	174,451.01	1,137,146.04	1,564,054.96	42.1
TOTAL NON-INSTR/SUPPORT	10,243,414.71	421,120.35	6,413,447.07	62.6	17,442,109.00	1,399,759.33	11,565,245.40	5,876,863.60	66.3
TOTAL EXPENDITURES	376,298,029.63	33,460,198.08	170,602,580.99	45.3 %	407,821,829.00	37,157,012.63	180,558,969.31	227,262,859.69	44.3 %

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2014

	FY2014					FY2015			
	ACTUAL EXPENDED 2014 A.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2015 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	544,116.88		6,414.47	1.2	800,000.00		63,757.99	736,242.01	8.0
6111 ADMINISTRATOR - FULL TIME	13,869,596.19	1,148,133.61	6,878,889.01	49.6	14,712,976.00	1,204,173.57	7,249,701.14	7,463,274.86	49.3
6112 CLASSROOM - FULL TIME	124,785,070.70	12,205,805.75	54,198,509.33	43.4	128,896,131.00	12,228,577.57	54,444,279.46	74,451,851.54	42.2
6113 SUPPORT - FULL TIME	17,387,309.85	1,658,055.85	7,326,143.04	42.1	18,575,274.00	1,736,153.83	7,791,088.99	10,784,185.01	41.9
6121 ADMIN-PERM P.T. - 17 HRS OR MORE	67,121.02	6,422.07	31,281.70	46.6	69,471.00	6,646.84	32,376.54	37,094.46	46.6
6123 SUPPT-PERM P.T. - 17 HRS OR MORE	42,944.64		9,920.39	23.1	60,000.00		9,246.00	50,754.00	15.4
6131 ADMIN-PERM P.T. - < 17 HRS								-	
6132 CLASSROOM-PERM P.T. - < 17 HRS								-	
6133 SPPT-PERM P.T. - < 17 HRS	110,726.13	1,104.33	35,460.60	32.0	97,463.00		37,118.05	60,344.95	38.1
6141 ADMINISTRATOR-TEMPORARY	116,356.26	4,509.59	50,848.20	43.7	163,368.00	8,372.81	41,770.86	121,597.14	25.6
6142 CLASSROOM-TEMPORARY	5,660,063.70	448,536.06	2,038,387.58	36.0	5,952,744.00	546,685.28	2,237,660.10	3,715,083.90	37.6
6143 SUPPORT-TEMPORARY	559,890.10	17,673.18	209,964.00	37.5	651,551.00	27,693.80	249,628.07	401,922.93	38.3
SUBTOTAL CERTIFIED SALARY	<u>163,143,195.47</u>	<u>15,490,240.44</u>	<u>70,785,818.32</u>	<u>43.4</u> %	<u>169,978,978.00</u>	<u>15,758,303.70</u>	<u>72,156,627.20</u>	<u>97,822,350.80</u>	<u>42.5</u> %
6150 VACATION/SICK PAY EXPENSE	134,340.28	-	3,466.24	2.6	275,000.00	-	37,037.95	237,962.05	13.5
6151 ADMINISTRATOR FULL TIME	3,997,191.52	333,971.54	1,936,131.48	48.4	4,343,479.00	353,813.29	2,102,092.45	2,241,386.55	48.4
6152 PROF/TECH FULL TIME	22,888,407.14	2,171,781.66	10,240,513.10	44.7	24,872,210.00	2,348,472.69	10,851,329.91	14,020,880.09	43.6
6153 CLERICAL FULL TIME	5,577,746.46	453,297.27	2,703,336.14	48.5	5,747,635.00	473,051.70	2,732,848.43	3,014,786.57	47.5
6154 TRADES & SERVICES FULL TIME	1,822,724.39	145,815.51	863,912.02	47.4	1,877,141.00	149,022.54	865,786.23	1,011,354.77	46.1
6155 CLASSROOM SUPPORT FULL TIME	40,009,890.72	3,817,094.02	18,686,965.75	46.7	44,448,089.00	4,174,822.37	19,566,452.13	24,881,636.87	44.0
6158 OVERTIME	435,896.36	29,038.44	205,889.23	47.2	447,275.00	33,053.00	260,650.90	186,624.10	58.3
6162 PROF/TECH PART TIME (EXCESS 20	990,677.69	98,724.86	449,156.13	45.3	1,036,087.00	109,526.81	495,863.32	540,223.68	47.9
6163 CLERICAL PERM PART TIME EXCESS 20	38,417.62	2,919.92	17,567.97	45.7	18,500.00	1,240.32	6,337.26	12,162.74	34.3
6164 TRADES & SERVICES PART TIME	3,642,059.23	338,751.74	1,632,111.63	44.8	3,833,657.00	342,916.43	1,609,234.88	2,224,422.12	42.0
6165 CLASSROOM PART TIME EXCESS 20	237,445.28	19,056.42	106,329.91	44.8	266,302.00	16,416.15	108,798.89	157,503.11	40.9
6167 TRANSPORTATION AIDES PART TIME	1,807,081.91	169,184.07	799,704.13	44.3	1,951,596.00	174,527.10	836,587.28	1,115,008.72	42.9
6171 ADMIN TEMP PART TIME < 20	1,110.00		405.00	36.5	12,800.00		150.00	12,650.00	1.2
6172 PROF/TECH TEMP PART TIME < 20	1,920,955.56	143,284.37	861,195.09	44.8	1,344,111.00	96,645.04	557,660.67	786,450.33	41.5
6173 CLERICAL TEMP PART TIME < 20	62,899.69	3,794.59	27,241.65	43.3	85,065.00	3,628.00	29,467.76	55,597.24	34.6
6174 TRADES & SERVICES TEMP PT	19,127.19		16,142.60	84.4	24,125.00	564.38	24,146.44	(21.44)	100.1
6175 CLASSROOM SUPPORT TEMP PT	3,353,691.36	254,436.78	1,282,007.99	38.2	3,455,709.00	251,515.34	1,287,029.01	2,168,679.99	37.2
6176 TRADES & SERVICES TEMP								-	
6177 TRANSPORTATION AIDES TEMP PT								-	
6180 CLERICAL TEMPORARY								-	
6185 STUDENT EMPLOYMENT	13,926.30	1,282.58	6,525.05	46.9	19,000.00	892.50	6,951.94	12,048.06	36.6
SUBTOTAL NON-CERTIFIED SALARY	<u>86,953,588.70</u>	<u>7,982,433.77</u>	<u>39,838,601.11</u>	<u>45.8</u> %	<u>94,057,781.00</u>	<u>8,530,107.66</u>	<u>41,378,425.45</u>	<u>52,679,355.55</u>	<u>44.0</u> %
6100 TOTAL SALARIES	<u>250,096,784.17</u>	<u>23,472,674.21</u>	<u>110,624,419.43</u>	<u>44.2</u> %	<u>264,036,759.00</u>	<u>24,288,411.36</u>	<u>113,535,052.65</u>	<u>150,501,706.35</u>	<u>43.0</u> %
6211 TEACHER RETIREMENT	26,534,138.59	2,509,895.18	11,477,488.43	43.3	27,629,551.00	2,538,951.14	11,587,648.89	16,041,902.11	41.9
6221 NONTEACHER RETIREMENT	5,910,707.19	557,486.09	2,688,039.13	45.5	6,651,860.00	606,558.49	2,858,376.17	3,793,483.83	43.0
6231 SOCIAL SECURITY	5,597,886.81	510,583.46	2,544,881.36	45.5	6,121,731.00	547,374.02	2,666,948.45	3,454,782.55	43.6
6241 MEDICAL & LIFE INSURANCE	34,044,451.09	3,173,079.07	13,556,534.44	39.8	38,056,927.00	3,409,272.45	14,176,795.48	23,880,131.52	37.3
6251 MEDICARE	3,473,514.26	325,745.33	1,537,070.86	44.3	3,803,055.00	337,602.39	1,585,640.87	2,217,414.13	41.7
6261 WORKMENS COMP INSURANCE	2,167,131.34	150,429.58	861,721.21	39.8	2,627,608.00	464.21	1,022,197.65	1,605,410.35	38.9
6271 UNEMPLOYMENT COMP INSURANCE	100,197.83		34,962.31	34.9	169,000.00	-	36,744.20	132,255.80	21.7
6291 OTHER BOARD PAID BENEFITS	24,388.80	2,032.40	12,194.40	50.0	25,000.00	-	7,113.40	17,886.60	28.5
6200 TOTAL FRINGE	<u>77,852,415.91</u>	<u>7,229,251.11</u>	<u>32,712,892.14</u>	<u>42.0</u> %	<u>85,084,732.00</u>	<u>7,440,222.70</u>	<u>33,941,465.11</u>	<u>51,143,266.89</u>	<u>39.9</u> %

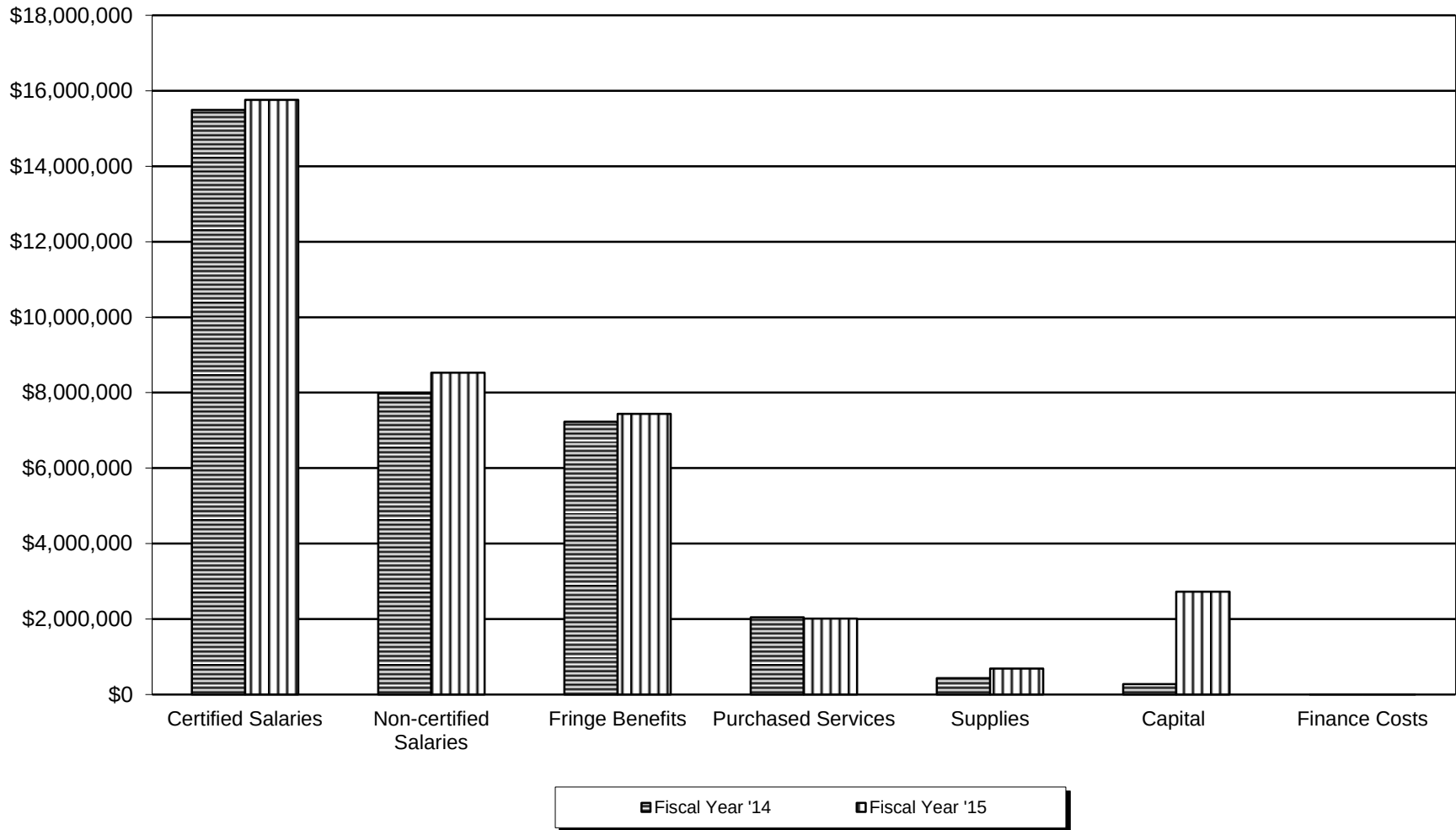
SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2014

	FY2014					FY2015			
	ACTUAL EXPENDED 2014 A.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2015 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	11,809.34	682.50	9,702.54	82.2	6,326.00	787.50	1,818.75	4,507.25	28.8
6311 INSTRUCTION SERVICES-TUITION	2,122,587.98	68,971.35	704,181.43	33.2	2,386,136.00	151,278.59	831,492.93	1,554,643.07	34.8
6312 INSTRUCT PROGRAM IMPROVE	15,278.39	3,797.09	12,221.39	80.0	49,710.00	1,051.50	7,839.30	41,870.70	15.8
6313 PUPIL SERVICES								-	
6315 AUDIT SERVICES	44,986.00			-	34,000.00			34,000.00	-
6316 DATA PROCESSING SERVICES	2,496.00	200.00	1,000.00	40.1	2,500.00	200.00	1,032.00	1,468.00	41.3
6317 LEGAL SERVICES	496,250.83	28,718.70	164,014.78	33.1	450,000.00	11,000.19	134,005.00	315,995.00	29.8
6318 ELECTION SERVICES								-	
6319 PROF/TECHNICAL SERVICES	2,644,863.95	116,075.43	1,076,386.76	40.7	2,752,810.00	105,543.50	995,112.05	1,757,697.95	36.1
6320 TECHNOLOGY SERVICES	1,116,667.45	29,081.12	852,659.47	76.4	1,177,486.00	8,625.69	943,312.69	234,173.31	80.1
6331 CLEANING SERVICES	1,530,074.12	127,506.18	765,037.08	50.0	1,540,200.00	128,781.24	772,688.00	767,512.00	50.2
6332 REPAIRS AND MAINTENANCE	851,115.30	40,776.31	525,016.98	61.7	877,334.00	56,595.78	459,989.36	417,344.64	52.4
6333 RENTAL LAND/BUILDING	980,796.38	68,408.09	459,804.03	46.9	1,215,237.00	76,372.13	566,847.56	648,389.44	46.6
6334 RENTAL EQUIPMENT	6,369.04	15.00	4,988.96	78.3	20,475.00	477.50	2,433.41	18,041.59	11.9
6335 WATER AND SEWER	117,526.25	4,030.34	54,920.33	46.7	150,000.00	9,758.90	62,597.87	87,402.13	41.7
6336 TRASH REMOVAL	51,957.07	761.70	22,834.10	43.9	59,902.00	4,560.77	38,704.22	21,197.78	64.6
6337 COPIER RENTAL	88,934.05	6,942.55	46,180.64	51.9	89,000.00	7,002.39	44,064.25	44,935.75	49.5
6341 CONTRACT PUPIL TRANSPORTATION	14,817,136.16	1,357,011.97	7,802,186.38	52.7	14,790,986.00	1,091,119.70	7,770,290.97	7,020,695.03	52.5
6342 OTHER CONTRACT TRANS-NON RTE	69,604.41	(891.45)	(891.45)	(1.3)	25,704.00	4,600.00	5,800.00	19,904.00	22.6
6343 LOCAL MILEAGE ALLOWANCE	595,626.93	36,314.19	214,926.95	36.1	649,140.00	31,781.34	207,090.31	442,049.69	31.9
6344 CONVENTIONS/SEMINARS	338,569.15	4,738.48	115,811.17	34.2	361,228.00	35,280.52	165,472.23	195,755.77	45.8
6345 TAXES/LICENSES/PERMITS-BUS		987.00	4,371.50					-	
6346 IN-SERVICE TRAINING	52,837.99	951.00	39,884.99	75.5	90,000.00		3,944.00	86,056.00	4.4
6347 RECRUITMENT					1,000.00			1,000.00	-
6349 OTHER TRANSPORTATION SERVICES	25,411.70		11,250.00	44.3	41,308.00	637.65	7,131.39	34,176.61	17.3
6351 PROPERTY INSURANCE	601,441.00		600,527.00	99.8	648,023.00		648,023.00	-	100.0
6352 LIABILITY INSURANCE	8,766.00		8,766.00	100.0	12,920.00		2,860.00	10,060.00	22.1
6353 FIDELITY BOND PREMIUM	357.50		40.00	11.2	300.00			300.00	-
6359 OTHER INSURANCE/JUDGEMENTS	91,699.17	(3,398.56)	20,349.61	22.2	100,000.00	(10,291.78)	88,694.20	11,305.80	88.7
6360 DATA TELECOMMUNICATION	110,505.23	10,326.00	41,584.07	37.6	184,000.00	8,196.59	53,111.12	130,888.88	28.9
6361 TELEPHONE/COMMUNICATION	355,687.19	18,081.71	187,121.41	52.6	929,515.00	103,745.77	340,374.55	589,140.45	36.6
6362 ADVERTISING	79,757.94	18,561.38	57,162.08	71.7	96,900.00	14,952.65	46,377.99	50,522.01	47.9
6363 PRINTING AND BINDING	134,145.40	6,279.54	78,002.68	58.1	146,299.00	158.00	67,568.38	78,730.62	46.2
6364 AUDIO/VISUAL	3,350.00			-	7,500.00		2,136.00	5,364.00	28.5
6365 POSTAGE	142,735.16	7,545.32	81,710.22	57.2	162,134.00	1,427.08	69,441.94	92,692.06	42.8
6371 DUES AND MEMBERSHIPS	169,320.26	7,029.51	104,221.24	61.6	186,458.00	215.45	117,126.73	69,331.27	62.8
6391 OTHER PURCHASED SERVICES	940,052.45	83,253.72	497,503.56	52.9	1,010,849.00	169,692.09	431,744.15	579,104.85	42.7
6392 INDIRECT COSTS								-	
6393 TUITION EXPENSE								-	
6397 BANK SERVICE FEES	14,948.27	1,009.73	4,993.34	33.4	14,000.00		5,003.37	8,996.63	35.7
6300 TOTAL PURCHASED SERVICES	28,633,664.06	2,043,765.90	14,568,469.24	50.9 %	30,269,380.00	2,013,550.74	14,894,127.72	15,375,252.28	49.2 %
6410 NON-INSTRUCTIONAL SOFTWARE	59,699.35	733.25	23,992.89	40.2	88,655.00	3,298.95	13,127.45	75,527.55	14.8
6411 RESALE SUPPLIES								-	
6413 REPAIR PARTS	369,322.86	22,145.43	270,205.78	73.2	425,122.00	41,252.70	260,341.83	164,780.17	61.2
6414 SHOP TOWELS								-	
6415 FORMS - ADMINISTRATIVE	1,112.26			-	1,800.00			1,800.00	-
6417 HEALTH PRECAUTION SUPPLIES	30,440.88	317.51	18,613.63	61.1	41,727.00	635.99	20,772.54	20,954.46	49.8
6418 GENERAL SUPPLIES	1,730,831.05	87,122.59	1,125,274.57	65.0	2,095,137.00	77,365.11	1,016,585.12	1,078,551.88	48.5
6419 VACCINE SUPPLIES	5,502.70	1,725.90	3,248.90	59.0	14,200.00		3,807.67	10,392.33	26.8
6420 TECHNOLOGY EQUIPMENT < \$1,000	987,450.43	90,301.92	485,141.24	49.1	1,058,720.00	61,955.84	718,305.19	340,414.81	67.8
6431 TEXTBOOKS	398,465.67	5,607.57	267,689.90	67.2	452,182.00	10,179.74	354,138.44	98,043.56	78.3
6433 INSTRUCTIONAL MATERIAL	902,892.01	46,972.53	516,116.64	57.2	1,194,087.00	52,853.49	704,669.92	489,417.08	59.0
6435 INSTRUCTIONAL SOFTWARE	102,015.38	23,626.15	70,302.75	68.9	188,354.00	15,477.18	78,641.86	109,712.14	41.8
6441 LIBRARY BOOKS	22,559.77	1,889.79	10,301.23	45.7	33,744.00	1,648.71	9,740.58	24,003.42	28.9
6445 STUDENT TOOLS	116,476.26	11,328.33	80,312.41	69.0	104,647.00	137.26	95,445.07	9,201.93	91.2

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2014

	FY2014					FY2015			
	ACTUAL EXPENDED 2014 A.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2015 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	205,886.37	(654.38)	164,249.72	79.8	186,212.00	2,356.00	146,082.26	40,129.74	78.4
6461 WAREHOUSE INVENTORY ADJUSTMENT	(59,377.55)	218.00	603.84			(43.84)	(30.76)	30.76	
6462 COST VARIANCE	(6,619.36)	(65.79)	87.92				(1,359.51)	1,359.51	
6463 FREIGHT COSTS	2,821.78	251.71	4,000.00	141.8	6,000.00		1,502.53	4,497.47	25.0
6471 FOOD SUPPLIES								-	
6481 ELECTRIC	1,258,755.12	73,781.20	595,302.55	47.3	1,300,000.00	76,362.72	547,498.95	752,501.05	42.1
6482 NATURAL GAS	402,839.52	22,951.91	54,627.21	13.6	385,000.00	17,726.41	32,424.41	352,575.59	8.4
6486 GASOLINE & OIL	930,061.62	32,245.89	433,344.73	46.6	1,686,129.00	228,081.18	1,065,589.49	620,539.51	63.2
6491 OTHER SUPPLIES & MATERIAL	47,806.46	9,429.50	25,371.88	53.1	37,500.00	147.70	14,372.58	23,127.42	38.3
6497 TOOLS	13,289.52	818.14	8,123.16	61.1	13,000.00	90.92	6,262.53	6,737.47	48.2
6498 NON-CAPITAL ASSETS>750<1000	33,686.47	1,662.84	16,830.10	50.0	101,168.00	96,347.60	142,142.01	(40,974.01)	140.5
6400 TOTAL SUPPLIES	7,555,918.57	432,409.99	4,173,741.05	55.2 %	9,413,384.00	685,873.66	5,230,060.16	4,183,323.84	55.6 %
6511 LAND	353,098.00		352,209.64					-	
6520 TECHNOLOGY EQUIPMENT > \$999	1,179,270.81	32,798.46	760,029.93	64.4	1,636,409.00	18,936.05	937,587.13	698,821.87	57.3
6521 CAPITAL IMPROVEMENTS	7,206,262.54	218,455.86	5,347,309.20	74.2	13,254,500.00	1,183,884.96	9,420,852.21	3,833,647.79	71.1
6531 IMPRVMTS OTHER THAN BLDGS	457,505.67	8,119.22	76,969.45	16.8	740,000.00	30,481.60	816,469.59	(76,469.59)	110.3
6541 EQUIP-REGULAR	382,502.29	5,980.48	203,044.97	53.1	569,201.00	9,037.68	60,482.27	508,718.73	10.6
6542 EQUIPMENT-REPLACEMENT	-							-	
6543 EQUIPMENT-INSTRUCTIONAL								-	
6551 VEHICLES-EXCEPT BUSES					63,600.00	10,749.80	20,026.37	43,573.63	31.5
6552 VEHICLES- BUSES	2,366,762.60	12,439.85	1,701,436.61	71.9	2,158,681.00	1,470,000.00	1,533,680.58	625,000.42	71.0
6500 TOTL CAPITAL OUTLAY	11,945,401.91	277,793.87	8,440,999.80	70.7 %	18,422,391.00	2,723,090.09	12,789,098.15	5,633,292.85	69.4 %
6612 PRINCIPAL-SHORT TERM									
6621 INTEREST EXPENSE-SERIAL BOND	116,506.02		6,208.71	5.3	635,656.00		158,813.62	476,842.38	25.0
6622 PRINCIPAL	123,597.17	5,128.45	97,418.48	78.8	61,519.00	5,092.21	35,786.08	25,732.92	58.2
6623 INTEREST-LEASE PURCHASE	51,201.60	1,392.09	25,825.59	50.4	44,001.00	771.87	23,346.75	20,654.25	53.1
6631 BORROWING FEES								-	
6600 TOTAL FINANCE COSTS	291,304.79	6,520.54	129,452.78	44.4 %	741,176.00	5,864.08	217,946.45	523,229.55	29.4 %
6709 COSTS BILLED TO OTHER DEPARTME	(77,459.78)	(2,217.54)	(47,393.45)	61.2	(145,993.00)		(48,780.93)	(97,212.07)	33.4
6700 TOTAL BILLED TO OTHR DEPT	(77,459.78)	(2,217.54)	(47,393.45)	61.2 %	(145,993.00)	-	(48,780.93)	(97,212.07)	33.4 %
TOTAL EXPENDITURES	376,298,029.63	33,460,198.08	170,602,580.99	45.3 %	407,821,829.00	37,157,012.63	180,558,969.31	227,262,859.69	44.3 %

**Comparison of Expenditures for the Month Ended December 31, 2014
Excludes Encumbrances**



SPECIAL SCHOOL DISTRICT OF ST. LOUIS COUNTY, MISSOURI

Revenues & Expenditures by Month
 Actual Year-to-Date for Fiscal 2015
 For the Month Ended December 31, 2014

Actual Monthly Results of Operations

	July	August	September	October	November	December	January	February	March	April	May	June	Total
BEGINNING FUND BALANCE	173,685,855	172,981,085	159,278,292	129,737,246	95,385,520	75,207,143	182,385,534	182,385,534	182,385,534	182,385,534	182,385,534	182,385,534	
REVENUE:													
Local	539,166	496,895	1,837,934	665,264	1,393,783	133,702,269							138,635,312
County				25,488									25,488
State	3,463,429	4,286,288	4,282,797	2,927,412	3,824,586	4,999,733							23,784,245
Federal	79,830	99,488	686,205	213,336	8,225,108	5,613,768							14,917,734
Non-current	265		83	150		19,634							20,132
Contracted	531,171	501,900	504,798	504,698	0								2,042,567
TOTAL REVENUE	4,613,861	5,384,570	7,311,817	4,336,348	13,443,477	144,335,404	0	0	0	0	0	0	179,425,477
EXPENDITURES:													
Certified Salaries	1,448,418	7,512,729	15,678,175	15,915,173	15,843,829	15,758,304							72,156,627
Non-certified Salaries	1,293,080	4,322,854	8,656,536	9,332,761	9,243,087	8,530,108							41,378,425
Fringe Benefits	1,026,041	2,974,900	7,224,544	7,570,969	7,704,788	7,440,223							33,941,465
Purchased Services	1,610,564	794,124	1,678,764	2,409,903	2,871,533	2,013,551							11,378,438
Materials & Supplies	750,905	889,858	1,017,417	731,176	480,137	685,874							4,555,366
Capital Outlay	(796,218)	2,593,270	2,439,531	2,726,750	(2,540,112)	2,723,090							7,146,310
Principal	10,246	5,279	5,038	5,056	5,074	5,092							35,786
Costs Billed to Other Depts.	(26,313)	(6,628)	(6,948)	(4,522)	(4,369)								(48,781)
Finance Costs	1,909	978	159,806	808	17,887	772							182,160
TOTAL EXPENDITURES	5,318,631	19,087,364	36,852,863	38,688,073	33,621,854	37,157,013	0	0	0	0	0	0	170,725,798
REVENUE OVER/(UNDER)													
EXPENDITURES:	(704,770)	(13,702,794)	(29,541,046)	(34,351,725)	(20,178,377)	107,178,391	0	0	0	0	0	0	8,699,679
ENDING FUND BALANCE:	172,981,085	159,278,292	129,737,246	95,385,520	75,207,143	182,385,534	182,385,534	182,385,534	182,385,534	182,385,534	182,385,534	182,385,534	

NOTE:

Encumbrances are not included on this schedule.

**SPECIAL SCHOOL DISTRICT
CASH FLOW - FY 2015
All FUNDS**

	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Total</u>
Beginning Cash Balance	10,808,764	9,224,601	13,905,229	11,803,959	10,270,399	13,066,712							10,808,764
Investments:													
Interest	42,474	16,636	48,292	52,882	23,409	17,209							200,902
Maturities	25,198,944	22,225,005	26,951,310	38,422,356	23,778,524	10,977,502							147,553,641
Purchases	-7,694,177	-4,150,691	-5,470,779	-9,511,863	-2,334,188	-120,245,474							-149,407,173
Borrowing	0	0	0	0	0	0							0
	17,547,241	18,090,949	21,528,823	28,963,375	21,467,744	-109,250,762							-1,652,630
Deposits:													
Local													
Property Tax	150,880	156,151	934,910	193,469	839,143	133,164,588							135,439,141
Sales Tax	522,362	424,552	626,581	217,258	447,356	436,621							2,674,731
Intangible Tax/Interest	0	0	0	0	0	0							0
Adult Education	105,340	78,654	269,528	430,932	102,690	-2,054							985,090
School Food Service	0	0	0	0	0	0							0
Fines & Forfeitures	0	0	0	25,806	0	0							25,806
VICC	0	0	0	0	0	0							0
Local-Other	729,167	1,091,863	1,280,194	1,314,927	853,235	1,138,941							6,408,327
State													
Basic Formula	2,816,326	3,767,584	3,691,160	2,373,397	3,154,607	3,163,980							18,967,054
Transportation	511,760	511,760	511,760	482,667	531,131	511,896							3,060,974
Basic Formu-Classroom Trust	135,343	6,944	71,102	71,348	70,991	67,824							423,552
Early Childhood-State	0	0	0	0	2,640,577	2,850,056							5,490,634
Vocational Education	0	0	0	0	126,844	348,182							475,026
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	48,488							48,488
Federal													
Medicaid	52,613	3,840	445,012	99,882	22,086	34,232							657,664
Vocational(Perkins)	122,000	0	8,775	159,667	0	0							290,442
Entitlement(IDEA)	2,958,919	0	0	0	0	7,803,628							10,762,547
Early Childhood-Fed	0	0	0	0	209,479	0							209,479
School Lunch/Breakfast	0	0	0	38,859	68,422	71,841							179,123
Title 1	0	0	0	94,138	0	0							94,138
Federal-Other	0	0	0	18,661	0	0							18,661
Other													
Non-Current Revenue	0	0	0	0	0	0							0
Tuition-City	0	0	0	0	0	0							0
Tuition-Other	5,936,552	2,739,542	0	0	7,776,638	0							16,452,732
Contracted Educational Serv	0	0	0	0	0	0							0
	14,041,262	8,780,890	7,839,022	5,521,013	16,843,199	149,638,224							202,663,609.84
Disbursements:													
Accounts Payable	8,826,800	2,602,454	4,103,087	3,043,112	2,948,727	7,751,339							29,275,518
Credit Union	0	6,170,707	2,633,256	2,792,744	3,174,898	350,182							15,121,787
Federal Tax Deposit	4,881,372	637,416	3,625,554	3,934,458	6,013,455	3,752,307							22,844,561
State Tax Deposit	1,079,134	112,799	694,626	737,828	763,879	1,065,219							4,453,486
Retirement	11,100,533	564,921	708,472	5,413,076	2,819,262	14,307,087							34,913,352
MV Student Transport	0	0	581,004	953,911	1,005,013	722,661							3,262,588
American Building Maint	0	257,562	128,781	128,781	0	128,781							643,906
Epoch / GHP	2,613,278	2,632,707	2,742,437	2,104,611	2,145,515	2,920,651							15,159,199
Walgreen / Medtrack	897,505	844,320	801,674	893,635	903,750	860,719							5,201,604
Misc ACH Debits	460,607	354,381	660,558	433,566	545,884	523,100							2,978,096
Payroll	34,304	34,976	115,198	105,583	110,001	64,734							464,795
Direct Deposit	3,100,799	7,903,523	14,522,919	15,279,427	15,001,838	14,486,912							70,295,418
Work Comp-Self Insured	178,333	75,445	151,548	197,217	82,410	268,888							953,840
Medical-Self Insured	0	0	0	0	0	0							0
	33,172,665	22,191,211	31,469,114	36,017,948	35,514,631	47,202,580							205,568,149
Ending Cash Balance	9,224,601	13,905,229	11,803,959	10,270,399	13,066,712	6,251,594							6,251,594
Total Revenue & Interest	14,083,735	8,797,526	7,887,314	5,573,895	16,866,609	149,655,433							202,864,512
Excess(Deficit)	-19,088,930	-13,393,685	-23,581,801	-30,444,053	-18,648,022	102,452,854							-2,703,637
Investments	159,757,442	141,683,128	120,202,597	91,292,104	69,847,789	179,115,761							
Cash & Investments	168,982,042	155,588,357	132,006,556	101,562,503	82,914,501	185,367,355							

**SPECIAL SCHOOL DISTRICT
INVESTMENTS AS OF
December 31,2014**

Bank/Broker	Security	Type	Settlement Date	Maturity Date	Yield	Total	Accrued Interest	Total Days	Days Thru 12/31/14	Monthly Accrual
Commerce Bk	INLANK BANK & TRUST	CD	07/11/14	01/12/15	0.300%	245,000.00	372.53	185	174	350.38
St. Louis Bank	CDARS 182 days	CD	07/24/14	01/22/15	0.300%	2,502,323.72	3,743.20	182	161	3,311.29
MOSIP	SONABANK	CD	01/27/14	01/27/15	0.500%	248,000.00	1,240.00	365	339	1,151.67
FTN Financial	MOUNTAIN COMMERCE BANK	CD	06/26/14	02/06/15	0.400%	99,754.04	245.97	225	189	206.61
Commerce Bk	TRISTATE CAPITAL BANK	CD	02/07/14	02/06/15	0.250%	245,000.00	610.82	364	328	550.41
Commerce Bank	FIRST SOURCE BANK	CD	08/08/14	02/09/15	0.300%	245,000.00	372.53	185	146	294.00
Commerce Bk	BANK OF THE WEST	CD	02/12/14	02/12/15	0.300%	245,000.00	735.00	365	323	285.94
FTN Financial	MOUNTAIN COMMERCE BANK	CD	06/26/14	02/12/15	0.400%	99,747.49	252.51	231	189	206.60
Commerce Bank	STERLING FEDERAL SAVING B	CD	08/11/14	02/18/15	0.300%	245,000.00	384.62	191	143	287.96
MOSIP	AVENUE BANK	CD	02/19/14	02/19/15	0.500%	248,000.00	1,240.00	365	316	1,073.53
FTN Financial	FIRST FINANCIAL BANK USA	CD	08/21/14	02/19/15	0.300%	199,701.28	298.73	182	133	218.30
Commerce Bank	BANC OF CALIFORNIA	CD	09/19/14	02/19/15	0.300%	245,000.00	308.10	153	104	209.42
UMB Bank	PROVIDENT BANK	CD	02/21/14	02/20/15	0.250%	245,000.00	610.82	364	314	526.92
FTN Financial	FARMERS STATE BANK & TRUS	CD	08/21/14	02/23/15	0.300%	249,618.40	381.61	186	133	272.87
Commerce Bank	FIRST NIAGARA BANK	CD	08/22/14	02/23/15	0.350%	245,000.00	434.62	185	132	310.11
Commerce Bank	NCB SAVINGS BANK	CD	08/22/14	02/23/15	0.300%	245,000.00	372.53	185	132	265.81
MOSIP	WESTERN ALLIANCE BANK	CD	02/27/14	02/27/15	0.500%	248,000.00	1,240.00	365	308	1,046.36
MOSIP	AMERICAN NATIONAL BANK OF	CD	03/06/14	03/06/15	0.500%	248,000.00	1,240.00	365	301	1,022.58
Commerce Bk	AMBOY BANK	CD	03/07/14	03/06/15	0.300%	245,000.00	732.99	364	300	604.11
FTN Financial	GBC INTERNATIONAL BANK	CD	06/26/14	03/10/15	0.400%	249,297.87	702.13	257	189	516.35
MOSIP	FAR EAST NATIONAL BANK	CD	03/12/14	03/12/15	0.700%	248,000.00	1,736.00	365	295	1,403.07
Commerce Bk	MERRICK BANK	CD	06/20/14	03/20/15	0.300%	245,000.00	549.74	273	195	392.67
MOSIP	MAINSTREET BANK	CD	03/21/14	03/23/15	0.500%	248,000.00	1,246.79	367	286	971.62
Commerce Bk	TRANSPORTATION ALLIANCE B	CD	03/24/14	03/24/15	0.250%	245,000.00	612.50	365	283	474.90
UMB Bank	BANK OF BARODA	CD	03/25/14	03/25/15	0.350%	245,000.00	857.50	365	282	662.51
MOSIP	MODERN BANK, N.A.	CD	03/25/14	03/25/15	0.510%	248,000.00	1,264.80	365	282	977.19
Commerce Bk	COMPASS BANK	CD	02/28/14	03/26/15	0.300%	245,004.03	787.36	391	307	253.73
MOSIP	BANK LEUMI	CD	04/02/14	04/02/15	0.650%	248,000.00	1,612.00	365	274	1,210.10
UMB Bank	MIZUHO BANK USA	CD	10/08/14	04/08/15	0.350%	245,000.00	427.58	182	85	199.69
Commerce Bk	BRIDGE COMMUNITY BANK	CD	07/18/14	04/17/15	0.300%	245,000.00	787.36	391	154	310.11
MOSIP	UNITED TEXAS BANK	CD	04/24/14	04/24/15	0.460%	248,000.00	1,140.80	365	252	787.62
Commerce Bk	APPLE SAVINGS BANK	CD	04/30/14	04/30/15	0.300%	245,000.00	735.00	365	246	495.37
St. Louis Bank	CDARS 182 days	CD	11/06/14	05/07/15	0.350%	1,601,937.53	2,795.71	182	56	860.22
UMB Bank	SYNOVUS BANK	CD	05/12/14	05/12/15	0.250%	245,000.00	612.50	365	234	392.67
Commerce BANK	COMMUNITY BANK CHESAPEAK	CD	08/19/14	05/19/15	0.400%	245,000.00	732.99	273	135	362.47
MOSIP	BANK OF THE OZARKS	CD	05/21/14	05/21/15	0.500%	248,000.00	1,240.00	365	225	764.38
MOSIP	POST OAK BANK	CD	05/28/14	05/28/15	0.500%	248,000.00	1,240.00	365	218	740.60
Commerce Bk	MIDLAND STATE BANK	CD	06/05/14	06/05/15	0.300%	245,000.00	735.00	365	210	422.88
MOSIP	ISRAEL DISCOUNT BANK OF NE	CD	06/12/14	06/12/15	0.550%	248,000.00	1,364.00	365	203	758.61
Commerce Bk	SYNCHRONY BANK	CD	06/13/14	06/12/15	0.300%	245,000.00	732.99	364	202	406.77
Commerce Bk	GOLDMAN SACHS BANK	CD	06/18/14	06/18/15	0.300%	245,000.00	735.00	365	197	396.70
Commerce Bk	CITIZENS N/B SEVIERVILLE	CD	06/18/14	06/18/15	0.300%	245,000.00	735.00	365	197	396.70
Commerce Bk	MIDSTATES BANK	CD	06/18/14	06/18/15	0.300%	245,000.00	735.00	365	197	396.70
MOSIP	BRIDGEWATER BANK	CD	06/19/14	06/19/15	0.550%	248,000.00	1,364.00	365	196	732.45
MOSIP	METROPOLITAN COMMERCIAL I	CD	06/24/14	06/24/15	0.550%	248,000.00	1,364.00	365	191	713.76
UMB Bank	BANK OF INDIA NY	CD	06/30/14	06/24/15	0.400%	245,000.00	963.89	359	185	496.71
UMB Bank	NORTHBROOK BANK & TRUST	CD	06/27/14	06/26/15	0.350%	245,000.00	855.15	364	188	441.67
UMB Bank	OLD POINT NATIONAL BANK	CD	06/27/14	06/26/15	0.300%	245,000.00	732.99	364	188	378.58
UMB Bank	STATE BANK OF INDIA	CD	06/27/14	06/26/15	0.500%	245,000.00	1,221.64	364	188	630.96
Commerce Bk	ROCKY MOUNTAIN BANK	CD	06/27/14	06/26/15	0.300%	245,000.00	732.99	364	188	378.58
Commerce Bk	WISCONSIN BANK & TRUST	CD	06/27/14	06/26/15	0.300%	245,000.00	732.99	364	188	378.58
Commerce Bk	BERKSHIRE BANK	CD	06/27/14	06/26/15	0.400%	245,000.00	977.32	364	188	504.77
MOSIP	EXCHANGE BANK	CD	06/26/14	06/26/15	0.550%	248,000.00	1,364.00	365	189	706.29
St. Louis Bank	365 Day CD APY	CD	06/28/14	06/28/15	0.600%	246,105.50	1,476.63	365	187	756.52
FTN Financial	ROYAL BANKS OF MISSOURI	CD	06/30/14	06/29/15	0.450%	248,883.10	1,116.91	364	185	567.66
Commerce Bk	BEAL BANK USA	CD	07/02/14	07/01/15	0.350%	245,000.00	855.15	364	183	429.92
MOSIP	FIRST CHOICE BANK	CD	06/30/14	07/03/15	0.500%	247,980.00	1,250.09	368	185	628.44
MOSIP	SEASIDE NATIONAL BANK & Tru	CD	07/07/14	07/07/15	0.580%	248,000.00	1,438.40	365	178	701.47
FTN Financial	BANK OF NEW JERSEY	CD	07/09/14	07/09/15	0.500%	248,756.23	1,243.78	365	176	599.74
MOSIP	PLUS INTERNATIONAL BANK	CD	07/10/14	07/10/15	0.750%	248,000.00	1,860.00	365	175	891.78
Commerce Bk	FIRST MERIT BANK	CD	07/16/14	07/16/15	0.450%	245,000.00	1,102.50	365	169	510.47
UMB Bank	BANK OF CHINA	CD	07/16/14	07/16/15	0.450%	245,000.00	1,102.50	365	169	510.47
UMB Bank	DISCOVER BANK	CD	07/16/14	07/16/15	0.450%	245,000.00	1,102.50	365	169	510.47
FTN FINANCIAL	FIRST STATE BANK OF DEQUEE	CD	07/23/14	07/23/15	0.400%	249,004.00	996.02	365	162	442.07
FTN FINANCIAL	COMMUNITY BANK	CD	07/23/14	07/23/15	0.300%	249,252.25	747.76	365	162	331.88
FTN FINANCIAL	TCM BANK, NA	CD	07/23/14	07/23/15	0.350%	249,128.05	871.95	365	162	387.00
FTN FINANCIAL	BUCKS COUNTY BANK	CD	07/23/14	07/23/15	0.350%	249,128.05	871.95	365	162	387.00
MOSIP	ONB BANK & TRUST COMPANY	CD	07/23/14	07/23/15	0.500%	248,000.00	1,240.00	365	162	550.36
FTN FINANCIAL	COMMERCIAL BANKING COMPA	CD	07/24/14	07/24/15	0.350%	249,128.05	871.95	365	161	384.61
UMB Bank	TOWN NORTH BANK	CD	07/25/14	07/24/15	0.400%	245,000.00	977.32	364	160	429.59
UMB Bank	BANCO POPULAR PUERTO RIC	CD	07/30/14	07/30/15	0.500%	245,000.00	1,225.00	365	155	520.21
UMB Bank	PLAINSCAPITAL BANK	CD	07/30/14	07/30/15	0.350%	245,000.00	857.50	365	155	364.14
UMB Bank	SAFRA NATIONAL BANK	CD	07/31/14	07/30/15	0.450%	245,003.02	1,099.49	364	154	465.17
FTN Financial	SANTANDER BANK	CD	11/20/14	08/05/15	0.400%	249,040.93	704.14	258	42	114.63
MOSIP	NEEDHAM BANK	CD	08/06/14	08/06/15	0.650%	248,000.00	1,612.00	365	148	653.63
Commerce Bank	USAMERIBANK	CD	08/08/14	08/07/15	0.450%	245,000.00	1,099.48	364	146	441.00
MOSIP	MID AMERICA BANK	CD	08/12/14	08/12/15	0.600%	248,000.00	1,488.00	365	142	578.89
Commerce Bank	CAPITAL BANK	CD	08/13/14	08/13/15	0.450%	245,000.00	1,102.50	365	141	425.90
FTN Financial	MORRIS STATE BANK	CD	06/26/14	08/21/15	0.450%	248,709.10	1,290.90	421	189	579.53
Commerce Bk	INVESTORS BANK/SHORT HILL	CD	08/25/14	08/25/15	0.450%	245,000.00	1,102.50	365	129	389.65
FTN Financial	RELYANCE BANK NA	CD	08/27/14	08/27/15	0.450%	245,000.00	1,102.50	365	127	383.61
FTN Financial	AMERICANWEST BANK	CD	09/10/14	09/10/15	0.450%	245,000.00	1,102.50	365	113	341.32
Commerce Bank	MEDALLION BANK	CD	09/10/14	09/10/15	0.450%	245,000.00	1,102.50	365	113	341.32

**SPECIAL SCHOOL DISTRICT
INVESTMENTS AS OF
December 31,2014**

Bank/Broker	Security	Type	Settlement Date	Maturity Date	Yield	Total	Accrued Interest	Total Days	Days Thru 12/31/14	Monthly Accrual
Commerce Bank	EVERBANK	CD	09/12/14	09/14/15	0.350%	245,000.00	862.20	367	111	260.77
FTN Financial	CLAYTON BANK AND TRUST	CD	09/15/14	09/15/15	0.450%	248,880.05	1,119.96	365	108	331.39
Commerce Bank	BEAL BANK SSB	CD	09/17/14	09/16/15	0.500%	245,000.00	1,221.64	364	106	355.75
UMB Bank	BANKUNITED FSB	CD	09/17/14	09/17/15	0.450%	245,000.00	1,102.50	365	106	320.18
MOSIP	FIRST MID-ILLINOIS BANK & TR	CD	09/18/14	09/17/15	0.750%	248,000.00	1,854.90	364	105	535.07
MOSIP	BANK OF EAST ASIA LTD	CD	09/19/14	09/21/15	0.680%	248,000.00	1,695.64	367	104	480.51
Commerce Bk	STANDARD BANK & TRUST	CD	09/30/14	09/25/15	0.400%	245,010.74	966.62	360	93	249.71
Commerce Bank	BREMER BANK	CD	10/08/14	10/08/15	0.400%	245,000.00	980.00	365	85	228.22
MOSIP	ONEWEST BANK	CD	10/27/14	10/27/15	0.850%	247,000.00	2,099.50	365	66	379.64
MOSIP	STEARNS BANK N.A.	CD	10/29/14	10/29/15	0.550%	248,000.00	1,364.00	365	64	239.17
Commerce Bank	ENERBANK USA	CD	12/05/14	12/04/15	0.450%	245,000.00	1,099.48	364	27	81.55
FTN Financial	NORTHFIELD BANK	CD	12/09/14	12/09/15	0.450%	247,000.00	1,111.50	365	23	70.04
Commerce Bank	PEOPLES UNITED BANK	CD	12/24/14	12/24/15	0.500%	245,000.00	1,225.00	365	8	26.85
FTN Financial	BANK OF NEW ENGLAND	CD	12/15/14	06/15/16	0.700%	247,399.95	2,600.07	548	17	80.66
FTN Financial	SBCI 2007-10A Semiann		11/17/14	03/10/17	5.376%	276,319.83	34,349.54	844	45	1,831.43

Investment Type

Certificate of Deposit	CD	Liquid Money Market Funds	
Money Market	MM	UMB	0.00
Commercial Paper	CP	MOSIP Money Market 5BP	249,354.32
Federal Home Loan Bank	FHLB	PMA - CTIBANK 20BP	20,125,580.69
Federal Nat. Mortgage	FNMA	PMA - CTIBANK 17BP	2,186,727.90
Basis Points	BP	PMA - CNB BANK 15BP	4,182.45
		PMA - CITIBANK 15BP	119,006,660.64
		PMA - ASSOCIATED 12BP	41,415.87
		Enterprise Bank 20BP	10,053,725.49
			<u>179,115,760.57</u>

27,448,113.21 136,910.26 52,200.24