

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

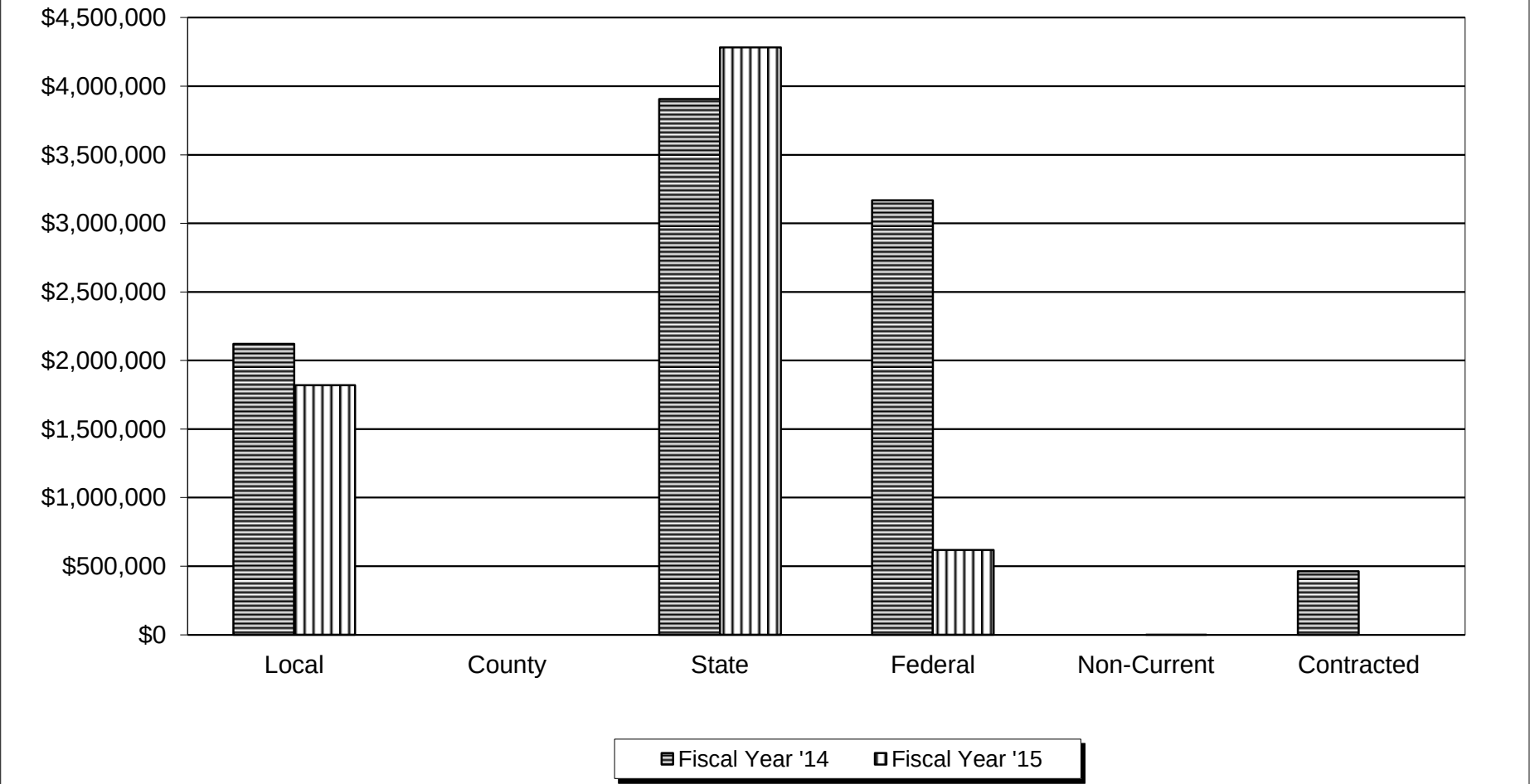
	<u>Actual</u> <u>9/30/2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Actual</u> <u>9/30/2014</u>
Beginning Fund Balance	\$ 144,109	\$ 144,109	\$ 173,686
Revenues	18,721	405,875	16,718
Expenditures (Excl Encumbrances)	57,878	376,298	60,798
(Deficit) Surplus	(39,157)	29,577	(44,080)
Ending Fund Balance	\$ 104,952	\$ 173,686	\$ 129,606

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30,2014

	----- 2014 -----				----- 2015 -----				
	ACTUAL EARNED 2014 A.	ACTUAL EARNED PERIOD 3 B.	ACTUAL EARNED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2015 E.	ACTUAL EARNED PERIOD 3 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	472,358.48	472,358.48	0.2	254,700,000.00	461,390.57	461,390.57	254,238,609.43	0.2
5112 PRIOR YEAR'S TAXES	(1,031,334.63)	817,736.01	817,736.01	-79.3	800,000.00	473,519.58	473,519.58	326,480.42	59.2
5113 SALES TAX	5,042,883.29	487,875.83	1,315,826.24	26.1	5,000,000.00	626,580.82	1,573,494.92	3,426,505.08	31.5
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	34,075.37	34,075.37	0.5	6,000,000.00	0.01	0.01	5,999,999.99	0.0
5116 IN LIEU OF TAX	601,928.05	-	-	0.0	100,000.00	2,970.64	2,970.64	97,029.36	3.0
5123 TUITION - ADULT ED	979,343.08	217,425.79	242,113.83	24.7	1,100,000.00	149,198.90	138,764.07	961,235.93	12.6
5124 TESTING - NON TAXABLE	31,840.00	1,840.00	7,025.00	22.1	31,000.00	2,638.00	6,938.00	24,062.00	22.4
5125 TEXTBOOKS - ADULT ED	9,100.28	541.31	2,891.31	31.8	10,000.00	2,090.04	2,110.04	7,889.96	21.1
5126 OTHER SALES - TAXABLE	10,121.11	150.00	4,735.00	46.8	12,500.00	615.00	1,905.00	10,595.00	15.2
5141 INVESTMENT EARNINGS	323,958.74	17,786.98	64,261.46	19.8	500,000.00	26,455.70	89,045.82	410,954.18	17.8
5151 FOOD SERVICES - STUDENTS	76,662.37	8,457.98	15,720.54	20.5	75,000.00	-	6,697.05	68,302.95	8.9
5161 FOOD SERVICE - ADULT	5,975.68	690.25	1,173.50	19.6	7,500.00	-	402.60	7,097.40	5.4
5165 FOOD SERVICE - ALA CARTE	36,405.96	4,418.52	7,620.12	20.9	30,000.00	-	2,388.35	27,611.65	8.0
5173 RESALE ITEMS - LOCKS ETC	-	-	-	0.0	100.00	-	-	100.00	0.0
5177 TOOLS	101.12	(1,260.00)	(1,185.00)	-1171.9	3,000.00	-	-	3,000.00	0.0
5181 COMMUNITY SERVICES	117,279.00	11,880.00	14,960.00	12.8	115,000.00	12,650.00	15,560.00	99,440.00	13.5
5190 MISC LOCAL	269,175.54	45,702.90	58,814.08	21.8	885,300.00	65,822.09	70,909.99	814,390.01	8.0
5191 MISC LOCAL - BUILDING RENTS	9,351.14	1,129.95	10,453.05	111.8	5,000.00	(4,632.90)	9,262.80	(4,262.80)	185.3
5198 MISC LOCAL - DESEG	8,774,159.00	-	-	0.0	7,380,000.00	-	-	7,380,000.00	0.0
5100 LOCAL REVENUE	278,233,222.01	2,120,809.37	3,068,578.99	1.1 %	278,354,400.00	1,819,298.45	2,855,359.44	275,499,040.56	1.0 %
5211 FINES, FORFEITURES, ESCHEAT	46,261.06	-	-	0.0	46,000.00	-	-	46,000.00	0.0
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	-	-	0.0 %	5,132,000.00	-	-	5,132,000.00	0.0 %
5311 MINIMUM GUARANTEE	35,738,679.00	3,300,645.00	8,862,682.00	24.8	35,151,000.00	3,691,160.00	10,275,070.00	24,875,930.00	29.2
5312 TRANSPORTATION	6,137,466.00	506,727.00	1,613,519.00	26.3	6,600,000.00	511,760.00	1,535,280.00	5,064,720.00	23.3
5314 EARLY CHILDHOOD - STATE	22,147,612.42	-	-	0.0	21,709,560.00	-	-	21,709,560.00	0.0
5319 BASIC FORMULA-CLASSROOM TRUST FUN	954,235.00	98,943.00	254,130.00	26.6	920,000.00	71,102.00	213,389.00	706,611.00	23.2
5322 VOCATIONAL/AT RISK	96,975.00	-	-	0.0	-	-	-	-	0.0
5332 VOCATIONAL TECH AID	2,034,284.85	-	-	0.0	1,723,853.00	8,775.00	8,775.00	1,715,078.00	0.5
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	3,906,315.00	10,730,331.00	13.5 %	77,917,705.00	4,282,797.00	12,032,514.00	65,885,191.00	15.4 %

2014				2015				
ACTUAL EARNED 2014 A.	ACTUAL EARNED PERIOD 3 B.	ACTUAL EARNED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2015 E.	ACTUAL EARNED PERIOD 3 F.	ACTUAL EARNED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EARNED YEAR-TO-DATE (G/E) I.
2,118,279.88	(33,830.45)	(33,830.45)	-1.6	2,073,000.00	445,012.11	445,012.11	1,627,987.89	21.5
413,366.96	-	-	0.0	430,871.00	-	-	430,871.00	0.0
	-	42,180.63	0.0	-	-	-	-	0.0
695,595.40	-	-	0.0	683,000.00	-	-	683,000.00	0.0
29,894,151.00	2,989,414.90	2,989,414.90	10.0	31,195,000.00	-	-	31,195,000.00	0.0
652,839.47	-	-	0.0	3,534,114.00	-	-	3,534,114.00	0.0
370,351.76	45,084.96	76,099.46	20.5	320,000.00	-	26,668.84	293,331.16	8.3
184,661.35	22,180.58	35,959.45	19.5	160,000.00	-	12,190.39	147,809.61	7.6
793,025.30	-	-	0.0	935,038.00	-	-	935,038.00	0.0
128,675.68	-	-	0.0	151,019.00	-	-	151,019.00	0.0
-		8,635.96	0.0	-	-	-	-	0.0
795,935.00	145,087.00	285,287.00	35.8	800,000.00	142,628.00	264,749.00	535,251.00	33.1
270,612.57	-	-	0.0	183,636.00	30,142.13	48,479.53	135,156.47	26.4
36,317,494.37	3,167,936.99	3,403,746.95	9.4 %	40,465,678.00	617,782.24	797,099.87	39,668,578.13	2.0 %
-	-	-	0.0	500.00	-	-	500.00	0.0
2,406.17	-	-	0.0	5,000.00	83.00	348.00	4,652.00	7.0
2,406.17	-	-	0.0 %	5,500.00	83.00	348.00	5,152.00	6.3 %
459,124.96	-	-	0.0	687,000.00	-	-	687,000.00	0.0
5,931,909.39	462,912.61	1,518,658.16	25.6	6,100,000.00	-	1,033,070.83	5,066,929.17	16.9
63,376.72	-	-	0.0	-	-	-	-	0.0
6,454,411.07	462,912.61	1,518,658.16	23.5 %	6,787,000.00	-	1,033,070.83	5,753,929.17	15.2 %
405,874,474.35	9,657,973.97	18,721,315.10	4.6 %	408,662,283.00	6,719,960.69	16,718,392.14	391,943,890.86	4.1 %

Comparison of Revenues for the Month Ended September 30,2014



SSD EXPENDITURE SUMMARY BY FUNCTION - ALL FUNDS
AS OF SEPTEMBER 30,2014

	FY 2014					FY 2015				
	ACTUAL EXPENDED 2014 A.	ACTUAL EXPENDED PERIOD 3 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	PERCENT EARNED D.		CURRENT BUDGET 2015 E.	ACTUAL EXPENDED PERIOD 3 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	22,154,040.03	32,487,312.42	14.0		244,669,386.00	22,469,959.56	33,530,661.89	211,138,724.11	13.7
1250 Supplemental Instruction	644,868.02	59,622.83	115,060.33			731,125.00	45,473.29	88,867.89	642,257.11	12.2
1300 Vocational Instruction	11,597,666.37	1,349,771.15	2,291,798.70	19.8		11,976,369.00	1,210,818.84	2,153,582.51	9,822,786.49	18.0
1400 Student Activities	352,776.50	12,881.90	35,360.46	10.0		303,986.00	7,849.24	15,479.99	288,506.01	5.1
1910 Tuition To Other Districts	57,042.31			-		60,000.00			60,000.00	-
1930 Tuition Severely Handicapped				-		13,426.00			13,426.00	-
1940 Contracted Ed Services	1,987,932.11	86,950.76	210,111.55	10.6		2,094,840.00	117,255.11	180,427.37	1,914,412.63	8.6
TOTAL INSTRUCTION	246,073,306.83	23,663,266.67	35,139,643.46	14.3 %		259,849,132.00	23,851,356.04	35,969,019.65	223,880,112.35	13.8 %
2110 Attendance	7,730,545.68	719,214.68	1,176,648.06	15.2		8,579,281.00	767,460.00	1,237,453.01	7,341,827.99	14.4
2120 Guidance	2,205,395.18	152,517.20	247,454.53	11.2		2,341,109.00	216,503.19	344,995.74	1,996,113.26	14.7
2130 Health, Psych, Speech, Audio	33,018,469.33	3,121,799.05	4,743,980.67	14.4		35,192,089.00	3,214,272.22	4,989,935.44	30,202,153.56	14.2
2210 Improvement Of Instruction	5,599,324.58	538,853.61	1,088,135.55	19.4		6,981,150.00	605,282.51	1,206,698.59	5,774,451.41	17.3
2214 Professional Development	365,982.87	6,920.52	46,736.85	12.8		216,118.00	10,027.21	99,674.92	116,443.08	46.1
2220 Media Services	462,781.98	46,025.96	86,977.43	18.8		482,732.00	42,317.94	74,237.91	408,494.09	15.4
2310 Board Of Education Services	1,279,252.08	72,347.70	278,744.65	21.8		1,357,182.00	171,241.77	316,824.86	1,040,357.14	23.3
2320 Executive Administration	5,890,676.49	520,887.81	1,503,291.76	25.5		6,623,575.00	466,077.37	1,466,884.21	5,156,690.79	22.1
2400 Building Level Administration	13,809,191.19	1,168,593.29	3,299,202.96	23.9		14,690,427.00	1,198,373.52	3,470,275.36	11,220,151.64	23.6
2510 Business/Central Services	6,549,954.36	386,228.66	1,978,884.45	30.2		7,459,525.00	300,604.67	2,108,052.82	5,351,472.18	28.3
2540 Operation of Plant	7,618,587.86	815,570.55	2,364,705.41	31.0		7,018,943.00	601,234.59	1,793,669.71	5,225,273.29	25.6
2546 Security Services	398,246.47	37,196.88	58,207.60	14.6		473,353.00	42,374.27	78,848.50	394,504.50	16.7
2551 Contract Transportation - Reg	13,290,952.12	874,540.35	6,189,693.56	46.6		14,484,336.00	781,035.94	1,241,346.66	13,242,989.34	8.6
2552 District Owned Transportation	13,351,367.87	1,053,465.94	1,906,834.52	14.3		14,018,181.00	1,122,966.78	1,984,896.76	12,033,284.24	14.2
2553 Contract Trans - Handicapped	48,098.53	866.88	1,701.12	3.5		53,250.00	150.89	150.89	53,099.11	0.3
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	70,111.66	450,656.64	53.8		991,424.00	53,736.14	350,073.36	641,350.64	35.3
2600 Central Office Support Services	5,974,274.52	422,412.20	1,375,878.61	23.0		8,147,486.00	564,658.47	1,708,118.27	6,439,367.73	21.0
TOTAL SUPPORT SERVICES	119,981,308.09	10,007,552.94	26,797,734.37	22.3 %		130,679,812.00	10,158,317.48	22,472,137.01	108,207,674.99	17.2 %
3000 Community Services	2,871.07		627.00	21.8		19,700.00	627.00	637.24	19,062.76	3.2
4000 Facilities Acq & Const	7,282,946.01	536,573.07	5,070,737.84			14,000,000.00	2,223,377.63	14,434,550.24	-434,550.24	2,609.2
5100 Principal (Includes Debt Svc)	123,597.17	1,579.26	82,019.09	66.4		61,519.00	5,038.48	20,563.30	40,955.70	33.4
5200 Interest	167,707.62	218.74	8,230.28	4.9		361,657.00	159,806.44	162,694.09	198,962.91	45.0
1660 Adult Continuing Education	2,666,292.84	199,705.17	534,119.65	20.0		2,704,201.00	193,366.48	558,430.69	2,145,770.31	20.7
TOTAL NON-INSTR/SUPPORT	10,243,414.71	738,076.24	5,695,733.86	55.6		17,147,077.00	2,582,216.03	15,176,875.56	1,970,201.44	88.5
TOTAL EXPENDITURES	376,298,029.63	34,408,895.85	67,633,111.69	18.0 %		407,676,021.00	36,591,889.55	73,618,032.22	334,057,988.78	18.1 %

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30,2014

	FY2014					FY2015			
	ACTUAL EXPENDED 2014 A.	ACTUAL EXPENDED PERIOD 3 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2015 E.	ACTUAL EXPENDED PERIOD 3 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		-	990,000.00			990,000.00	-
6111 ADMINISTRATOR - FULL TIME	13,869,596.19	1,146,705.87	3,422,502.97	24.7	14,718,821.00	1,222,691.41	3,616,565.39	11,102,255.61	24.6
6112 CLASSROOM - FULL TIME	124,785,070.70	12,195,109.26	17,617,659.37	14.1	128,513,681.00	12,218,818.12	17,679,210.93	110,834,470.07	13.8
6113 SUPPORT - FULL TIME	17,387,309.85	1,627,764.82	2,378,103.24	13.7	18,679,476.00	1,765,777.41	2,568,685.22	16,110,790.78	13.8
6121 ADMIN-PERM P.T. - 17 HRS OR MORE	67,121.02	6,422.07	12,015.49	17.9	69,471.00	6,646.84	12,436.02	57,034.98	17.9
6123 SUPPT-PERM P.T. - 17 HRS OR MORE	42,944.64			-	60,000.00			60,000.00	-
6131 ADMIN-PERM P.T. - < 17 HRS								-	
6132 CLASSROOM-PERM P.T. - < 17 HRS								-	
6133 SPPT-PERM P.T. - < 17 HRS	110,726.13		315.00	0.3	97,463.00		1,127.00	96,336.00	1.2
6141 ADMINISTRATOR-TEMPORARY	116,356.26	11,891.28	18,529.06	15.9	163,368.00	6,436.27	14,894.40	148,473.60	9.1
6142 CLASSROOM-TEMPORARY	5,660,063.70	342,640.89	540,972.67	9.6	5,963,744.00	368,235.43	574,214.24	5,389,529.76	9.6
6143 SUPPORT-TEMPORARY	559,890.10	21,362.16	108,961.43	19.5	652,451.00	26,467.38	109,618.86	542,832.14	16.8
SUBTOTAL CERTIFIED SALARY	<u>163,143,195.47</u>	<u>15,358,310.82</u>	<u>24,099,059.23</u>	<u>14.8 %</u>	<u>169,908,475.00</u>	<u>15,615,072.86</u>	<u>24,576,752.06</u>	<u>145,331,722.94</u>	<u>14.5 %</u>
6150 VACATION/SICK PAY EXPENSE	134,340.28	3,466.24	-	-	275,000.00	-	-	275,000.00	-
6151 ADMINISTRATOR FULL TIME	3,997,191.52	331,503.34	934,234.52	23.4	4,343,479.00	357,401.71	1,031,426.88	3,312,052.12	23.7
6152 PROF/TECH FULL TIME	22,888,407.14	2,201,602.57	3,552,511.42	15.5	24,716,960.00	2,298,411.31	3,751,503.08	20,965,456.92	15.2
6153 CLERICAL FULL TIME	5,577,746.46	464,850.35	1,293,458.11	23.2	5,766,347.00	469,884.20	1,298,426.43	4,467,920.57	22.5
6154 TRADES & SERVICES FULL TIME	1,822,724.39	144,973.03	413,397.44	22.7	1,877,141.00	144,406.36	414,353.69	1,462,787.31	22.1
6155 CLASSROOM SUPPORT FULL TIME	40,009,890.72	4,123,563.31	5,621,195.75	14.0	44,209,754.00	4,244,189.87	6,014,396.01	38,195,357.99	13.6
6158 OVERTIME	435,896.36	42,371.54	86,765.32	19.9	447,275.00	44,126.71	96,601.17	350,673.83	21.6
6162 PROF/TECH PART TIME (EXCESS 20	990,677.69	98,080.95	156,970.43	15.8	1,036,087.00	108,323.15	167,481.27	868,605.73	16.2
6163 CLERICAL PERM PART TIME EXCESS 20	38,417.62	3,049.12	8,643.48	22.5	18,500.00	568.48	2,622.76	15,877.24	14.2
6164 TRADES & SERVICES PART TIME	3,642,059.23	368,448.80	508,583.79	14.0	3,833,657.00	354,921.23	513,339.11	3,320,317.89	13.4
6165 CLASSROOM PART TIME EXCESS 20	237,445.28	22,903.25	32,723.86	13.8	266,302.00	17,454.99	38,593.83	227,708.17	14.5
6167 TRANSPORTATION AIDES PART TIME	1,807,081.91	174,044.77	244,476.99	13.5	1,951,596.00	188,991.70	277,309.57	1,674,286.43	14.2
6171 ADMIN TEMP PART TIME < 20	1,110.00		405.00	36.5	12,800.00			12,800.00	-
6172 PROF/TECH TEMP PART TIME < 20	1,920,955.56	176,380.35	278,149.69	14.5	1,344,111.00	111,576.66	197,820.50	1,146,290.50	14.7
6173 CLERICAL TEMP PART TIME < 20	62,899.69	5,085.98	12,500.50	19.9	74,065.00	6,559.12	14,611.34	59,453.66	19.7
6174 TRADES & SERVICES TEMP PT	19,127.19	1,791.20	13,527.60	70.7	24,125.00	2,609.53	19,668.16	4,456.84	81.5
6175 CLASSROOM SUPPORT TEMP PT	3,353,691.36	266,251.88	362,850.50	10.8	3,455,709.00	269,318.02	394,770.10	3,060,938.90	11.4
6176 TRADES & SERVICES TEMP								-	
6177 TRANSPORTATION AIDES TEMP PT								-	
6180 CLERICAL TEMPORARY								-	
6185 STUDENT EMPLOYMENT	13,926.30	294.00	801.15	5.8	19,000.00	1,125.01	3,208.23	15,791.77	16.9
SUBTOTAL NON-CERTIFIED SALARY	<u>86,953,588.70</u>	<u>8,428,660.68</u>	<u>13,521,195.55</u>	<u>15.5 %</u>	<u>93,671,908.00</u>	<u>8,619,868.05</u>	<u>14,236,132.13</u>	<u>79,435,775.87</u>	<u>15.2 %</u>
6100 TOTAL SALARIES	<u>250,096,784.17</u>	<u>23,786,971.50</u>	<u>37,620,254.78</u>	<u>15.0 %</u>	<u>263,580,383.00</u>	<u>24,234,940.91</u>	<u>38,812,884.19</u>	<u>224,767,498.81</u>	<u>14.7 %</u>
6211 TEACHER RETIREMENT	26,534,138.59	2,503,240.74	3,906,896.13	14.7	27,588,116.00	2,511,909.30	3,946,898.43	23,641,217.57	14.3
6221 NONTEACHER RETIREMENT	5,910,707.19	570,260.14	907,264.66	15.3	6,616,748.00	599,997.29	970,553.90	5,646,194.10	14.7
6231 SOCIAL SECURITY	5,597,886.81	534,698.87	854,661.10	15.3	6,094,677.00	555,590.34	913,911.31	5,180,765.69	15.0
6241 MEDICAL & LIFE INSURANCE	34,044,451.09	2,998,098.28	4,125,551.47	12.1	37,987,554.00	3,066,185.10	4,235,097.34	33,752,456.66	11.1
6251 MEDICARE	3,473,514.26	330,215.37	523,442.93	15.1	3,793,466.00	338,938.85	544,907.26	3,248,558.74	14.4
6261 WORKMENS COMP INSURANCE	2,167,131.34	105,172.68	235,934.58	10.9	2,627,608.00		264,561.00	2,363,047.00	10.1
6271 UNEMPLOYMENT COMP INSURANCE	100,197.83	-		-	269,000.00	-		269,000.00	-
6291 OTHER BOARD PAID BENEFITS	24,388.80	2,032.40	6,097.20	25.0	25,000.00	2,032.40	6,097.20	18,902.80	24.4
6200 TOTAL FRINGE	<u>77,852,415.91</u>	<u>7,043,718.48</u>	<u>10,559,848.07</u>	<u>13.6 %</u>	<u>85,002,169.00</u>	<u>7,074,653.28</u>	<u>10,882,026.44</u>	<u>74,120,142.56</u>	<u>12.8 %</u>

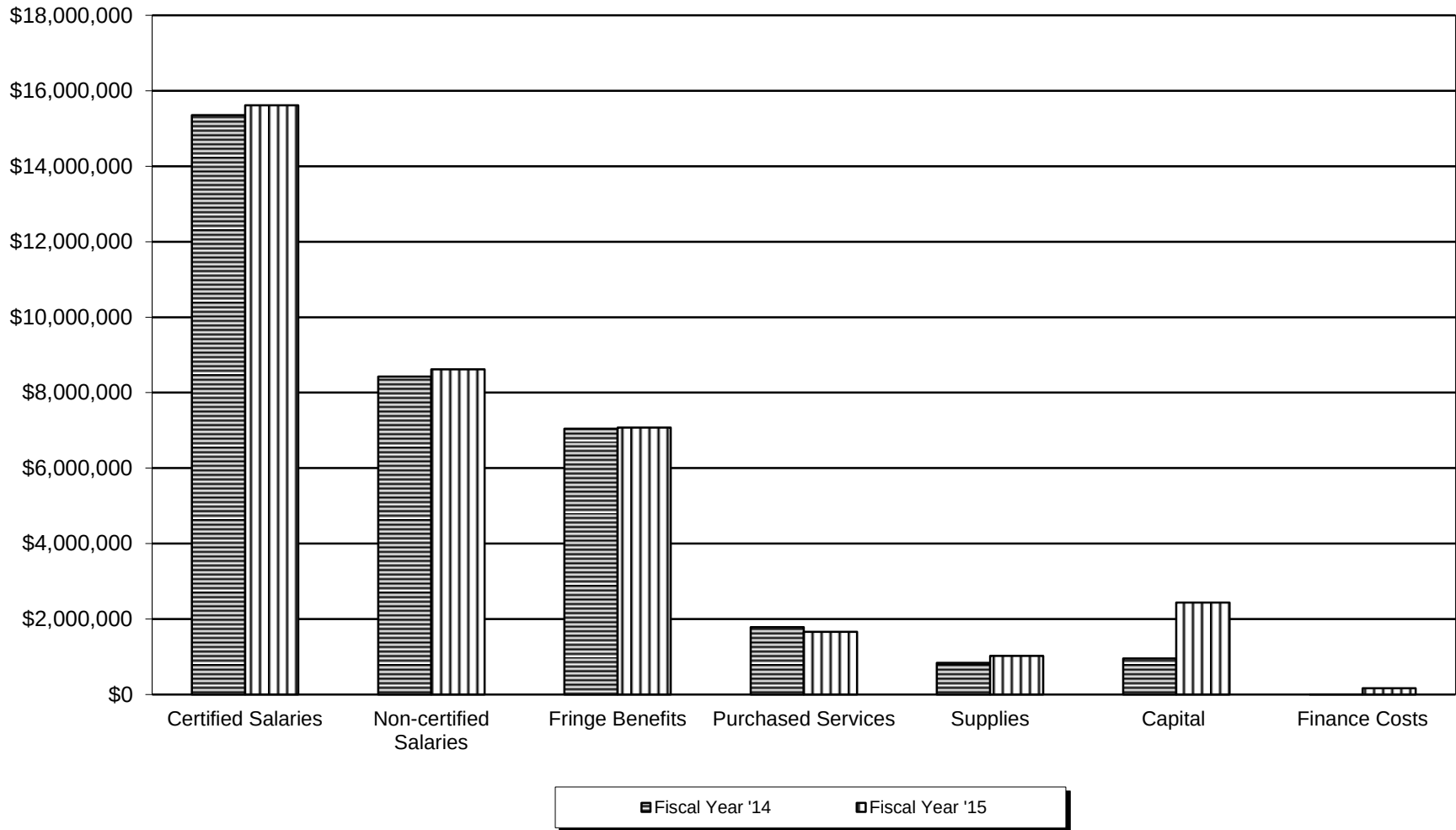
SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30,2014

	FY2014					FY2015			
	ACTUAL EXPENDED 2014 A.	ACTUAL EXPENDED PERIOD 3 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2015 E.	ACTUAL EXPENDED PERIOD 3 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	1,864.86	4,009.16	33.9	6,326.00			6,326.00	-
6311 INSTRUCTION SERVICES-TUITION	2,122,587.98	90,836.01	219,019.40	10.3	2,386,136.00	122,102.51	192,231.17	2,193,904.83	8.1
6312 INSTRUCT PROGRAM IMPROVE	15,278.39		2,630.44	17.2	51,410.00		6,091.20	45,318.80	11.8
6313 PUPIL SERVICES								-	
6315 AUDIT SERVICES	44,986.00			-	36,000.00			36,000.00	-
6316 DATA PROCESSING SERVICES	2,496.00	200.00	400.00	16.0	2,500.00	200.00	400.00	2,100.00	16.0
6317 LEGAL SERVICES	496,250.83	25,319.87	41,000.11	8.3	450,000.00	44,606.39	54,355.51	395,644.49	12.1
6318 ELECTION SERVICES								-	
6319 PROF/TECHNICAL SERVICES	2,644,863.95	284,332.50	1,075,180.70	40.7	2,717,425.00	133,182.48	702,279.32	2,015,145.68	25.8
6320 TECHNOLOGY SERVICES	1,116,667.45	66,078.05	633,484.61	56.7	1,177,936.00	117,019.62	617,713.17	560,222.83	52.4
6331 CLEANING SERVICES	1,530,074.12	127,506.18	386,087.13	25.2	1,540,200.00	128,781.24	386,344.00	1,153,856.00	25.1
6332 REPAIRS AND MAINTENANCE	851,115.30	86,436.66	321,476.76	37.8	879,819.00	79,168.58	305,106.56	574,712.44	34.7
6333 RENTAL LAND/BUILDING	980,796.38	67,808.09	249,129.76	25.4	1,098,855.00	75,590.22	263,116.96	835,738.04	23.9
6334 RENTAL EQUIPMENT	6,369.04	909.90	2,636.45	41.4	20,675.00	236.22	1,983.12	18,691.88	9.6
6335 WATER AND SEWER	117,526.25	7,262.35	22,687.48	19.3	150,000.00	8,964.38	27,870.51	122,129.49	18.6
6336 TRASH REMOVAL	51,957.07	4,297.40	43,801.82	84.3	56,902.00	4,415.46	21,589.80	35,312.20	37.9
6337 COPIER RENTAL	88,934.05	11,739.64	25,597.30	28.8	89,000.00	6,995.17	22,361.32	66,638.68	25.1
6341 CONTRACT PUPIL TRANSPORTATION	14,817,136.16	875,221.14	6,196,772.96	41.8	15,390,986.00	682,024.84	1,041,012.93	14,349,973.07	6.8
6342 OTHER CONTRACT TRANS-NON RTE	69,604.41			-	26,704.00			26,704.00	-
6343 LOCAL MILEAGE ALLOWANCE	595,626.93	35,983.11	40,309.73	6.8	653,485.00	29,884.51	36,187.47	617,297.53	5.5
6344 CONVENTIONS/SEMINARS	338,569.15	18,246.48	50,432.22	14.9	386,270.00	18,551.40	47,384.68	338,885.32	12.3
6345 TAXES/LICENSES/PERMITS-BUS		937.00	1,649.50					-	
6346 IN-SERVICE TRAINING	52,837.99		38,933.99	73.7	90,000.00	250.00	3,944.00	86,056.00	4.4
6347 RECRUITMENT					1,000.00			1,000.00	-
6349 OTHER TRANSPORTATION SERVICES	25,411.70	5,640.00		-	40,303.00	375.00	375.00	39,928.00	0.9
6351 PROPERTY INSURANCE	601,441.00		600,757.00	99.9	641,746.00		648,023.00	(6,277.00)	101.0
6352 LIABILITY INSURANCE	8,766.00	5,061.00	5,061.00	57.7	12,920.00			12,920.00	-
6353 FIDELITY BOND PREMIUM	357.50			-	300.00			300.00	-
6359 OTHER INSURANCE/JUDGEMENTS	91,699.17	1,371.12	2,800.00	3.1	70,000.00	(3,767.00)	15,820.02	54,179.98	22.6
6360 DATA TELECOMMUNICATION	110,505.23	10,326.00	20,652.00	18.7	187,500.00	20,018.23	38,437.92	149,062.08	20.5
6361 TELEPHONE/COMMUNICATION	355,687.19	21,237.28	67,712.19	19.0	926,015.00	32,503.48	72,512.36	853,502.64	7.8
6362 ADVERTISING	79,757.94		4,993.10	29.5	96,900.00	8,858.27	16,169.92	80,730.08	16.7
6363 PRINTING AND BINDING	134,145.40	9,149.32	52,062.76	38.8	147,969.00	8,329.25	44,304.87	103,664.13	29.9
6364 AUDIO/VISUAL	3,350.00			-	7,500.00		2,136.00	5,364.00	28.5
6365 POSTAGE	142,735.16	7,126.86	51,051.89	35.8	162,439.00	4,012.36	44,609.87	117,829.13	27.5
6371 DUES AND MEMBERSHIPS	169,320.26	5,951.16	87,095.16	51.4	186,553.00	73,404.00	102,394.98	84,158.02	54.9
6391 OTHER PURCHASED SERVICES	940,052.45	7,389.55	33,860.00	3.6	1,142,799.00	64,796.48	407,707.31	735,091.69	35.7
6392 INDIRECT COSTS								-	
6393 TUITION EXPENSE								-	
6397 BANK SERVICE FEES	14,948.27	1,117.51	1,611.74	10.8	14,000.00		1,589.42	12,410.58	11.4
6300 TOTAL PURCHASED SERVICES	28,633,664.06	1,784,342.14	10,301,407.52	36.0 %	30,848,573.00	1,660,503.09	5,124,052.39	25,724,520.61	16.6 %
6410 NON-INSTRUCTIONAL SOFTWARE	59,699.35	4,839.28	14,443.61	24.2	88,655.00	6,920.94	7,336.43	81,318.57	8.3
6411 RESALE SUPPLIES								-	
6413 REPAIR PARTS	369,322.86	35,531.36	197,931.18	53.6	475,122.00	34,635.67	168,755.53	306,366.47	35.5
6414 SHOP TOWELS								-	
6415 FORMS - ADMINISTRATIVE	1,112.26			-	1,800.00			1,800.00	-
6417 HEALTH PRECAUTION SUPPLIES	30,440.88	637.45	11,483.91	37.7	41,407.00	587.75	12,459.17	28,947.83	30.1
6418 GENERAL SUPPLIES	1,730,831.05	159,944.09	768,497.40	44.4	2,139,701.00	152,327.91	668,510.17	1,471,190.83	31.2
6419 VACCINE SUPPLIES	5,502.70	30.00	169.98	3.1	14,200.00		6,402.51	7,797.49	45.1
6420 TECHNOLOGY EQUIPMENT < \$1,000	987,450.43	108,905.22	323,068.29	32.7	868,950.00	196,053.05	527,391.67	341,558.33	60.7
6431 TEXTBOOKS	398,465.67	69,372.94	214,398.26	53.8	431,799.00	38,745.96	309,594.69	122,204.31	71.7
6433 INSTRUCTIONAL MATERIAL	902,892.01	115,764.95	371,389.41	41.1	1,247,219.00	126,344.12	489,540.91	757,678.09	39.3
6435 INSTRUCTIONAL SOFTWARE	102,015.38	8,508.47	42,053.20	41.2	240,754.00	15,464.88	49,344.93	191,409.07	20.5
6441 LIBRARY BOOKS	22,559.77	1,167.92	5,301.50	23.5	33,744.00	26.42	3,134.02	30,609.98	9.3
6445 STUDENT TOOLS	116,476.26	18,614.94	64,568.92	55.4	104,647.00	20,282.46	79,423.76	25,223.24	75.9

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30,2014

	FY2014					FY2015			
	ACTUAL EXPENDED 2014 A.	ACTUAL EXPENDED PERIOD 3 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2015 E.	ACTUAL EXPENDED PERIOD 3 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	42,554.42	143,545.52	69.7	187,627.00	45,321.34	127,231.26	60,395.74	67.8
6461 WAREHOUSE INVENTORY ADJUSTMENT	(59,377.55)	(46.09)	109.71			78.63	169.67	(169.67)	
6462 COST VARIANCE	(6,619.36)		153.71			(392.64)	(56.53)	56.53	
6463 FREIGHT COSTS	2,821.78		202.73	7.2	6,000.00		369.92	5,630.08	6.2
6471 FOOD SUPPLIES								-	
6481 ELECTRIC	1,258,755.12	165,335.21	341,038.89	27.1	1,300,000.00	156,326.22	318,286.62	981,713.38	24.5
6482 NATURAL GAS	402,839.52	127.67	8,453.92	2.1	385,000.00	3,605.30	3,738.94	381,261.06	1.0
6486 GASOLINE & OIL	930,061.62	96,389.19	215,352.96	23.2	1,686,129.00	217,681.56	420,161.28	1,265,967.72	24.9
6491 OTHER SUPPLIES & MATERIAL	47,806.46	3,754.64	12,485.74	26.1	37,500.00	4,191.21	8,072.40	29,427.60	21.5
6497 TOOLS	13,289.52	2,416.43	4,767.76	35.9	13,000.00	821.89	4,999.00	8,001.00	38.5
6498 NON-CAPITAL ASSETS>750<1000	33,686.47	10,765.10	12,195.10	36.2	101,168.00	3,100.00	6,208.97	94,959.03	6.1
6400 TOTAL SUPPLIES	7,555,918.57	844,613.19	2,751,611.70	36.4 %	9,404,422.00	1,022,122.67	3,211,075.32	6,193,346.68	34.1 %
6511 LAND	353,098.00	170,105.64	352,209.64					-	
6520 TECHNOLOGY EQUIPMENT > \$999	1,179,270.81	97,027.76	534,092.80	45.3	1,776,409.00	157,782.95	865,743.86	910,665.14	48.7
6521 CAPITAL IMPROVEMENTS	7,206,262.54	525,542.74	5,208,328.30	72.3	13,260,000.00	2,034,497.92	13,420,478.24	(160,478.24)	101.2
6531 IMPRVMTS OTHER THAN BLDGS	457,505.67	39,896.11	63,969.45	14.0	740,000.00	207,551.95	1,043,506.49	(303,506.49)	141.0
6541 EQUIP-REGULAR	382,502.29	119,555.31	159,895.78	41.8	572,201.00	9,486.46	57,071.66	515,129.34	10.0
6542 EQUIPMENT-REPLACEMENT	-							-	
6543 EQUIPMENT-INSTRUCTIONAL								-	
6551 VEHICLES-EXCEPT BUSES					56,000.00			56,000.00	-
6552 VEHICLES- BUSES	2,366,762.60		24,588.74	1.0	2,158,681.00	25,505.40	50,877.79	2,107,803.21	2.4
6500 TOTL CAPITAL OUTLAY	11,945,401.91	952,127.56	6,343,084.71	53.1 %	18,563,291.00	2,434,824.68	15,437,678.04	3,125,612.96	83.2 %
6612 PRINCIPAL-SHORT TERM									
6621 INTEREST EXPENSE-SERIAL BOND	116,506.02		6,208.71	5.3	317,656.00	158,813.62	158,813.62	158,842.38	50.0
6622 PRINCIPAL	123,597.17	1,579.26	82,019.09	66.4	61,519.00	5,038.48	20,563.30	40,955.70	33.4
6623 INTEREST-LEASE PURCHASE	51,201.60	218.74	2,021.57	3.9	44,001.00	992.82	3,880.47	40,120.53	8.8
6631 BORROWING FEES								-	
6600 TOTAL FINANCE COSTS	291,304.79	1,798.00	90,249.37	31.0 %	423,176.00	164,844.92	183,257.39	239,918.61	43.3 %
6709 COSTS BILLED TO OTHER DEPARTME	(77,459.78)	(4,675.02)	(33,344.46)	43.0	(145,993.00)		(32,941.55)	(113,051.45)	22.6
6700 TOTAL BILLED TO OTHR DEPT	(77,459.78)	(4,675.02)	(33,344.46)	43.0 %	(145,993.00)	-	(32,941.55)	(113,051.45)	22.6 %
TOTAL EXPENDITURES	376,298,029.63	34,408,895.85	67,633,111.69	18.0 %	407,676,021.00	36,591,889.55	73,618,032.22	334,057,988.78	18.1 %

**Comparison of Expenditures for the Month Ended September 30, 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 September 30, 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	173,079,389	159,477,926	129,605,997	129,605,997	129,605,997	129,605,997	129,605,997	129,605,997	129,605,997	129,605,997	129,605,997	
REVENUE:													
Local	539,166	496,895	1,819,298										2,855,359
County													0
State	3,463,429	4,286,288	4,282,797										12,032,514
Federal	79,830	99,488	617,782										797,100
Non-current	265		83										348
Contracted	531,171	501,900											1,033,071
TOTAL REVENUE	4,613,861	5,384,570	6,719,961	0	0	0	0	0	0	0	0	0	16,718,392
EXPENDITURES:													
Certified Salaries	1,448,553	7,513,126	15,615,073										24,576,752
Non-certified Salaries	1,293,165	4,323,099	8,619,868										14,236,132
Fringe Benefits	931,696	2,875,677	7,074,653										10,882,026
Purchased Services	1,606,385	791,374	1,660,503										4,058,262
Materials & Supplies	750,905	889,858	1,022,123										2,662,885
Capital Outlay	(796,218)	2,593,270	2,434,825										4,231,876
Principal	10,246	5,279	5,038										20,563
Costs Billed to Other Depts.	(26,313)	(6,628)											(32,942)
Finance Costs	1,909	978	159,806										162,694
TOTAL EXPENDITURES	5,220,327	18,986,033	36,591,890	0	0	0	0	0	0	0	0	0	60,798,250
REVENUE OVER/(UNDER)													
EXPENDITURES:	(606,466)	(13,601,463)	(29,871,929)	0	0	0	0	0	0	0	0	0	(44,079,858)
ENDING FUND BALANCE:	173,079,389	159,477,926	129,605,997	129,605,997	129,605,997	129,605,997	129,605,997	129,605,997	129,605,997	129,605,997	129,605,997	129,605,997	

NOTE:

Encumbrances are not included on this schedule.

		Jul-14	Aug-14	Sep-14	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Total
Beginning Cash Balance		10,808,764	9,224,601	13,905,229										10,808,764
Investments:														
	Interest	42,474	16,636	48,292										107,402
	Maturities	25,198,944	22,225,005	26,951,310										74,375,259
	Purchases	-7,694,177	-4,150,691	-5,470,779										-17,315,648
	Borrowing	0	0	0										0
		17,547,241	18,090,949	21,528,823										57,167,013
Deposits:														
Local	Property Tax	150,880	156,151	934,910										1,241,941
	Sales Tax	522,362	424,552	626,581										1,573,495
	Intangible Tax/Interest	0	0	0										0
	Adult Education	105,340	78,654	269,528										453,522
	School Food Service	0	0	0										0
	Fines & Forfeitures	0	0	0										0
	VICC	0	0	0										0
	Local-Other	729,167	1,091,863	1,280,194										3,101,224
State	Basic Formula	2,816,326	3,767,584	3,691,160										10,275,070
	Transportation	511,760	511,760	511,760										1,535,280
	Basic Formu-Classroom Trust	135,343	6,944	71,102										213,389
	Early Childhood-State	0	0	0										0
	Vocational Education	0	0	0										0
	Free&Reduced/At Risk	0	0	0										0
	Foreign Insurance Aid	0	0	0										0
	Excess/Extraordinary Cost	0	0	0										0
	State-Other	0	0	0										0
Federal	Medicaid	52,613	3,840	445,012										501,464
	Vocational(Perkins)	122,000	0	8,775										130,775
	Entitlement(IDEA)	2,958,919	0	0										2,958,919
	Early Childhood-Fed	0	0	0										0
	School Lunch/Breakfast	0	0	0										0
	Title 1	0	0	0										0
	Federal-Other	0	0	0										0
Other	Non-Current Revenue	0	0	0										0
	Tuition-City	0	0	0										0
	Tuition-Other	5,936,552	2,739,542	0										8,676,094
	Contracted Educational Serv	0	0	0										0
		14,041,262	8,780,890	7,839,022										30,661,173.08
Disbursements:														
	Accounts Payable	8,826,800	2,602,454	4,103,087										15,532,340
	Credit Union	0	6,170,707	2,633,256										8,803,963
	Federal Tax Deposit	4,881,372	637,416	3,625,554										9,144,342
	State Tax Deposit	1,079,134	112,799	694,626										1,886,560
	Retirement	11,100,533	564,921	708,472										12,373,926
	MV Student Transport	0												

**SPECIAL SCHOOL DISTRICT
INVESTMENTS AS OF
September 30,2014**

Bank/Broker	Security	Type	Settlement Date	Maturity Date	Yield	Total	Accrued Interest	Total Days	Days Thru 9/30/14	Monthly Accrual
UMB Bank	WHEATON BANK & TRUS	CD	03/26/14	10/01/14	0.200%	245,000.00	253.73	189	189.00	253.73
UMB Bank	NORTH SHORE COMMUN	CD	03/28/14	10/01/14	0.200%	245,000.00	251.04	187	187.00	251.04
UMB Bank	LAKE FOREST BANK & TI	CD	03/28/14	10/01/14	0.200%	245,000.00	251.04	187	187.00	251.04
Commerce Bk	CURRIE STATE BANK	CD	10/03/13	10/03/14	0.300%	245,000.00	735.00	365	363	730.97
Commerce Bk	SOUTHERN FIRST BANK	CD	10/09/13	10/09/14	0.300%	245,000.00	735.00	365	357	718.89
PMA FINANCIAL	BANKUNITED	MM	01/28/14	10/14/14	0.200%	5,000,000.00	7,095.89	259	246	6,739.73
Commerce Bk	INTEGRITY BANK	CD	11/15/13	10/15/14	0.300%	245,000.00	672.58	334	320	644.38
UMB Bank	BANK HAPOALIM	CD	10/15/13	10/15/14	0.350%	245,000.00	857.50	365	351.00	824.61
St. Louis Bank	CDARS 28 days	CD	09/18/14	10/16/14	0.349%	3,000,000.00	804.10	28	13	373.33
Commerce Bk	BANKERS TRUST	CD	10/16/13	10/16/14	0.300%	245,000.00	735.00	365	350	704.79
Commerce Bk	ENERBANK	CD	10/17/13	10/17/14	0.350%	245,000.00	857.50	365	349	819.91
UMB Bank	WEX BANK	CD	10/23/13	10/23/14	0.350%	245,000.00	857.50	365	343.00	805.82
MOSIP	ONEWEST BANK	CD	10/25/13	10/27/14	0.700%	248,000.00	1,745.51	367	341	1,621.85
MOSIP	STEARNS BANK N.A.	CD	10/29/13	10/29/14	0.500%	248,000.00	1,240.00	365	337	1,144.88
Commerce Bk	PLAINS COMMERCE BAN	CD	10/30/13	10/30/14	0.300%	245,000.00	735.00	365	336	676.60
Commerce Bk	FIRST PREMIER BANK	CD	10/30/13	10/30/14	0.300%	245,000.00	735.00	365	336	676.60
PMA FINANCIAL	BANKUNITED	MM	01/28/14	10/30/14	0.210%	15,000,000.00	23,736.01	275	246	21,232.94
UMB Bank	TCF NATIONAL BANK	CD	10/30/13	10/30/14	0.350%	245,000.00	857.50	365	336	789.37
Commerce Bk	CENTENNIAL BANK	CD	06/30/14	10/30/14	0.300%	245,000.00	245.67	122	93	187.27
Commerce Bk	UNITED BANK (ROCKVILL	CD	05/02/14	11/03/14	0.200%	245,000.00	248.36	185	152	204.05
St. Louis Bank	CDARS 182 days	CD	05/08/14	11/06/14	0.300%	1,599,546.58	2,389.16	182	146	1,916.58
Commerce Bk	PRIVATE BANK & TRUST	CD	05/07/14	11/07/14	0.200%	245,000.00	247.01	184	147	197.34
UMB Bank	BMW BANK NORTH AMEI	CD	11/15/13	11/14/14	0.350%	245,000.00	855.15	364	320	751.78
Commerce Bk	COLE TAYLOR BANK	CD	02/14/14	11/14/14	0.250%	245,000.00	458.12	273	229	384.28
UMB Bank	SANTANDER BANK	CD	08/20/14	11/20/14	0.300%	245,000.00	185.26	92	42	84.58
PMA FINANCIAL	BANKUNITED	MM	01/28/14	11/25/14	0.230%	5,000,000.00	9,487.54	301	246	7,753.94
MOSIP	AFFILIATED BANK	CD	11/26/13	11/26/14	0.450%	248,000.00	1,116.00	365	309	944.78
UMB Bank	DORAL BANK	CD	12/06/13	12/05/14	0.550%	245,000.00	1,343.81	364	299	1,103.84
Commerce Bk	CITIZENS BANK NA/RI	CD	06/18/14	12/18/14	0.300%	245,000.00	368.51	183	105	211.44
Commerce Bk	CITIZENS BANK PENN	CD	06/18/14	12/18/14	0.300%	245,000.00	368.51	183	105	211.44
Commerce Bk	PEOPLES UNITED BANK	CD	06/18/14	12/18/14	0.250%	245,000.00	307.09	183	105	176.20
FTN Financial	CARROLL COMMUNITY B	CD	06/30/14	12/29/14	0.400%	249,502.38	497.64	182	93	254.29
MOSIP	FIRST COMMONS BANK	CD	01/31/14	12/29/14	0.600%	248,000.00	1,353.47	332	243	990.64
Commerce Bk	INLANK BANK & TRUST	CD	07/11/14	01/12/15	0.300%	245,000.00	372.53	185	82	165.12
St. Louis Bank	CDARS 182 days	CD	07/24/14	01/22/15	0.300%	2,502,323.72	3,743.20	182	69	1,419.13
MOSIP	SONABANK	CD	01/27/14	01/27/15	0.500%	248,000.00	1,240.00	365	247	839.12
FTN Financial	MOUNTAIN COMMERCE I	CD	06/26/14	02/06/15	0.400%	99,754.04	245.97	225	97	106.04
Commerce Bk	TRISTATE CAPITAL BANK	CD	02/07/14	02/06/15	0.250%	245,000.00	610.82	364	236	396.03
Commerce Bank	FIRST SOURCE BANK	CD	08/08/14	02/09/15	0.300%	245,000.00	372.53	185	54	108.74
Commerce Bk	BANK OF THE WEST	CD	02/12/14	02/12/15	0.300%	245,000.00	735.00	365	231	100.68
FTN Financial	MOUNTAIN COMMERCE I	CD	06/26/14	02/12/15	0.400%	99,747.49	252.51	231	97	106.03
Commerce Bank	STERLING FEDERAL SAV	CD	08/11/14	02/18/15	0.300%	245,000.00	384.62	191	51	102.70
MOSIP	AVENUE BANK	CD	02/19/14	02/19/15	0.500%	248,000.00	1,240.00	365	224	760.99
FTN Financial	FIRST FINANCIAL BANK I	CD	08/21/14	02/19/15	0.300%	199,701.28	298.73	182	41	67.30
Commerce Bank	BANC OF CALIFORNIA	CD	09/19/14	02/19/15	0.300%	245,000.00	308.10	153	12	24.16
UMB Bank	PROVIDENT BANK	CD	02/21/14	02/20/15	0.250%	245,000.00	610.82	364	222	372.53
FTN Financial	FARMERS STATE BANK	CD	08/21/14	02/23/15	0.300%	249,618.40	381.61	186	41	84.12
Commerce Bank	FIRST NIAGARA BANK	CD	08/22/14	02/23/15	0.350%	245,000.00	434.62	185	40	93.97
Commerce Bank	NCB SAVINGS BANK	CD	08/22/14	02/23/15	0.300%	245,000.00	372.53	185	40	80.55
MOSIP	WESTERN ALLIANCE BAI	CD	02/27/14	02/27/15	0.500%	248,000.00	1,240.00	365	216	733.81
MOSIP	AMERICAN NATIONAL B	CD	03/06/14	03/06/15	0.500%	248,000.00	1,240.00	365	209	710.03
Commerce Bk	AMBOY BANK	CD	03/07/14	03/06/15	0.300%	245,000.00	732.99	364	208	418.85
FTN Financial	GBC INTERNATIONAL BA	CD	06/26/14	03/10/15	0.400%	249,297.87	702.13	257	97	265.01
MOSIP	FAR EAST NATIONAL BA	CD	03/12/14	03/12/15	0.700%	248,000.00	1,736.00	365	203	965.50
Commerce Bk	MERRICK BANK	CD	06/20/14	03/20/15	0.300%	245,000.00	549.74	273	103	207.41
MOSIP	MAINSTREET BANK	CD	03/21/14	03/23/15	0.500%	248,000.00	1,246.79	367	194	659.07
Commerce Bk	TRANSPORTATION ALLI	CD	03/24/14	03/24/15	0.250%	245,000.00	612.50	365	191	320.51
UMB Bank	BANK OF BARODA	CD	03/25/14	03/25/15	0.350%	245,000.00	857.50	365	190	446.37
MOSIP	MODERN BANK, N.A.	CD	03/25/14	03/25/15	0.510%	248,000.00	1,264.80	365	190	658.39
Commerce Bk	COMPASS BANK	CD	02/28/14	03/26/15	0.300%	245,004.03	787.36	391	215	68.47
MOSIP	BANK LEUMI	CD	04/02/14	04/02/15	0.650%	248,000.00	1,612.00	365	182	803.79
Commerce Bk	BRIDGE COMMUNITY BA	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	160	500.08
Commerce Bk	APPLE SAVINGS BANK	CD	04/30/14	04/30/15	0.300%	245,000.00	735.00	365	154	310.11
UMB Bank	SYNOVUS BANK	CD	05/12/14	05/12/15	0.250%	245,000.00	612.50	365	142	238.29
Commerce BANK	COMMUNITY BANK CHES	CD	08/19/14	05/19/15	0.400%	245,000.00	732.99	273	43	115.45
MOSIP	BANK OF THE OZARKS	CD	05/21/14	05/21/15	0.500%	248,000.00	1,240.00	365	133	451.84
MOSIP	POST OAK BANK	CD	05/28/14	05/28/15	0.500%	248,000.00	1,240.00	365	126	428.05
Commerce Bk	MIDLAND STATE BANK	CD	06/05/14	06/05/15	0.300%	245,000.00	735.00	365	118	237.62
MOSIP	ISRAEL DISCOUNT BANK	CD	06/12/14	06/12/15	0.550%	248,000.00	1,364.00	365	111	414.81
Commerce Bk	SYNCHRONY BANK	CD	06/13/14	06/12/15	0.300%	245,000.00	732.99	364	110	221.51
Commerce Bk	GOLDMAN SACHS BANK	CD	06/18/14	06/18/15	0.300%	245,000.00	735.00	365	105	211.44
Commerce Bk	CITIZENS N/B SEVIERVIL	CD	06/18/14	06/18/15	0.300%	245,000.00	735.00	365	105	211.44
Commerce Bk	MIDSTATES BANK	CD	06/18/14	06/18/15	0.300%	245,000.00	735.00	365	105	211.44
MOSIP	BRIDGEWATER BANK	CD	06/19/14	06/19/15	0.550%	248,000.00	1,364.00	365	104	388.65
MOSIP	METROPOLITAN COMME	CD	06/24/14	06/24/15	0.550%	248,000.00	1,364.00	365	99	369.96
UMB Bank	BANK OF INDIA NY	CD	06/30/14	06/24/15	0.400%	245,000.00	963.89	359	93	249.70
UMB Bank	NORTHBROOK BANK & T	CD	06/27/14	06/26/15	0.350%	245,000.00	855.15	364	96	225.53
UMB Bank	OLD POINT NATIONAL B	CD	06/27/14	06/26/15	0.300%	245,000.00	732.99	364	96	193.32
UMB Bank	STATE BANK OF INDIA	CD	06/27/14	06/26/15	0.500%	245,000.00	1,221.64	364	96	322.19
Commerce Bk	ROCKY MOUNTAIN BANK	CD	06/27/14	06/26/15	0.300%	245,000.00	732.99	364	96	193.32
Commerce Bk	WISCONSIN BANK & TRU	CD	06/27/14	06/26/15	0.300%	245,000.00	732.99	364	96	193.32
Commerce Bk	BERKSHIRE BANK	CD	06/27/14	06/26/15	0.400%	245,000.00	977.32	364	96	257.75
MOSIP	EXCHANGE BANK	CD	06/26/14	06/26/15	0.550%	248,000.00	1,364.00	365	97	362.49
St. Louis Bank	365 Day CD APY	CD	06/28/14	06/28/15	0.600%	246,105.50	1,476.63	365	95	384.33

**SPECIAL SCHOOL DISTRICT
INVESTMENTS AS OF
September 30,2014**

Bank/Broker	Security	Type	Settlement Date	Maturity Date	Yield	Total	Accrued Interest	Total Days	Days Thru 9/30/14	Monthly Accrual
FTN Financial	ROYAL BANKS OF MISSCD	CD	06/30/14	06/29/15	0.450%	248,883.10	1,116.91	364	93	285.36
Commerce Bk	BEAL BANK USA	CD	07/02/14	07/01/15	0.350%	245,000.00	855.15	364	91	213.79
MOSIP	FIRST CHOICE BANK	CD	06/30/14	07/03/15	0.500%	247,980.00	1,250.09	368	93	315.92
MOSIP	SEASIDE NATIONAL BAN	CD	07/07/14	07/07/15	0.580%	248,000.00	1,438.40	365	86	338.91
FTN Financial	BANK OF NEW JERSEY	CD	07/09/14	07/09/15	0.500%	248,756.23	1,243.78	365	84	286.24
MOSIP	PLUS INTERNATIONAL B.	CD	07/10/14	07/10/15	0.750%	248,000.00	1,860.00	365	83	422.96
Commerce Bk	FIRST MERIT BANK	CD	07/16/14	07/16/15	0.450%	245,000.00	1,102.50	365	77	232.58
UMB Bank	BANK OF CHINA	CD	07/16/14	07/16/15	0.450%	245,000.00	1,102.50	365	77	232.58
UMB Bank	DISCOVER BANK	CD	07/16/14	07/16/15	0.450%	245,000.00	1,102.50	365	77	232.58
FTN FINANCIAL	FIRST STATE BANK OF D	CD	07/23/14	07/23/15	0.400%	249,004.00	996.02	365	70	191.02
FTN FINANCIAL	COMMUNITY BANK	CD	07/23/14	07/23/15	0.300%	249,252.25	747.76	365	70	143.41
FTN FINANCIAL	TCM BANK, NA	CD	07/23/14	07/23/15	0.350%	249,128.05	871.95	365	70	167.22
FTN FINANCIAL	BUCKS COUNTY BANK	CD	07/23/14	07/23/15	0.350%	249,128.05	871.95	365	70	167.22
MOSIP	ONB BANK & TRUST COM	CD	07/23/14	07/23/15	0.500%	248,000.00	1,240.00	365	70	237.81
FTN FINANCIAL	COMMERCIAL BANKING I	CD	07/24/14	07/24/15	0.350%	249,128.05	871.95	365	69	164.83
UMB Bank	TOWN NORTH BANK	CD	07/25/14	07/24/15	0.400%	245,000.00	977.32	364	68	182.58
UMB Bank	BANCO POPULAR PUERT	CD	07/30/14	07/30/15	0.500%	245,000.00	1,225.00	365	63	211.44
UMB Bank	PLAINSCAPITAL BANK	CD	07/30/14	07/30/15	0.350%	245,000.00	857.50	365	63	148.01
UMB Bank	SAFRA NATIONAL BANK	CD	07/31/14	07/30/15	0.450%	245,003.02	1,099.49	364	62	187.28
MOSIP	NEEDHAM BANK	CD	08/06/14	08/06/15	0.650%	248,000.00	1,612.00	365	56	247.32
Commerce Bank	USAMERIBANK	CD	08/08/14	08/07/15	0.450%	245,000.00	1,099.48	364	54	163.11
MOSIP	MID AMERICA BANK	CD	08/12/14	08/12/15	0.600%	248,000.00	1,488.00	365	50	203.84
Commerce Bank	CAPITAL BANK	CD	08/13/14	08/13/15	0.450%	245,000.00	1,102.50	365	49	148.01
FTN Financial	MORRIS STATE BANK	CD	06/26/14	08/21/15	0.450%	248,709.10	1,290.90	421	97	297.43
Commerce Bk	INVESTORS BANK/SHOR	CD	08/25/14	08/25/15	0.450%	245,000.00	1,102.50	365	37	111.76
FTN Financial	RELYANCE BANK NA	CD	08/27/14	08/27/15	0.450%	245,000.00	1,102.50	365	35	105.72
FTN Financial	AMERICANWEST BANK	CD	09/10/14	09/10/15	0.450%	245,000.00	1,102.50	365	21	63.43
Commerce Bank	MEDALLION BANK	CD	09/10/14	09/10/15	0.450%	245,000.00	1,102.50	365	21	63.43
Commerce Bank	EVERBANK	CD	09/12/14	09/14/15	0.350%	245,000.00	862.20	367	19	44.64
FTN Financial	CLAYTON BANK AND TRI	CD	09/15/14	09/15/15	0.450%	248,880.05	1,119.96	365	16	49.09
Commerce Bank	BEAL BANK SSB	CD	09/17/14	09/16/15	0.500%	245,000.00	1,221.64	364	14	46.99
UMB Bank	BANKUNITED FSB	CD	09/17/14	09/17/15	0.450%	245,000.00	1,102.50	365	14	42.29
MOSIP	FIRST MID-ILLINOIS BAN	CD	09/18/14	09/17/15	0.750%	248,000.00	1,854.90	364	13	66.25
MOSIP	BANK OF EAST ASIA LTD	CD	09/19/14	09/21/15	0.680%	248,000.00	1,695.64	367	12	55.44
Commerce Bk	STANDARD BANK & TRU	CD	09/30/14	09/25/15	0.400%	245,010.74	966.62	360	1	2.69
FTN Financial	FHLB CALL ON 10/30/14	FHLB	01/30/14	10/30/17	0.750%	1,005,600.00	28,298.98	1,369	244	1,293.79
FTN Financial	FHLB CALL ON 12/18/14	FHLB	06/18/14	06/18/19	0.500%	500,000.00	12,506.85	1,826	105	719.18
FTN Financial	FHLB QTY CALL	FHLB	08/28/14	08/28/19	0.500%	500,000.00	12,506.85	1,826	34	232.88

61,833,063.93	204,092.60	81,039.08
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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

UMB	0.00
MOSIP Money Market 5BP	1,970.10
PMA - CTIBANK 20BP	20,115,438.56
PMA - CTIBANK 17BP	4,010,187.91
PMA - CNB BANK 15BP	3,003,293.39
PMA - CITIBANK 15BP	21,172,543.35
PMA - ASSOCIATED 12BP	17,439.35
Enterprise Bank 20BP	10,048,660.56
	120,202,597.15