

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

	<u>Actual</u> <u>9/30/2014</u>	<u>Actual</u> <u>2014-2015</u>	<u>Actual</u> <u>9/30/2015</u>
Beginning Fund Balance	\$ 173,686	\$ 173,686	\$ 201,571
Revenues	17,310	422,520	15,823
Expenditures (Excl Encumbrances)	61,259	394,635	61,417
(Deficit) Surplus	(43,949)	27,885	(45,594)
Ending Fund Balance	\$ 129,737	\$ 201,571	\$ 155,977

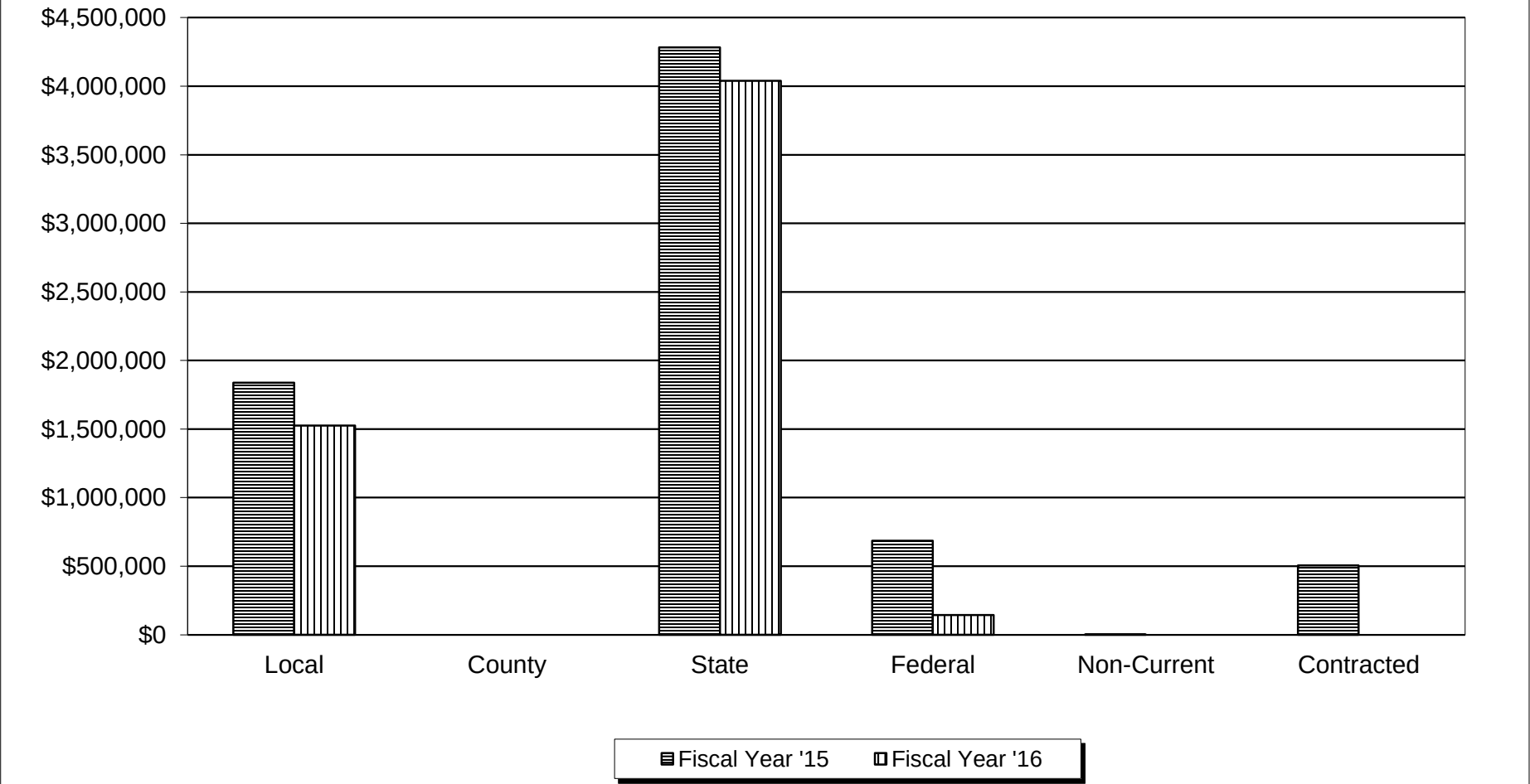
SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30,2015

	2015				2016				
	ACTUAL EARNED 2015 A.	ACTUAL EARNED PERIOD 3 B.	ACTUAL EARNED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2016 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	262,502,454.86	461,390.57	461,390.57	0.2	262,000,000.00	880.75	880.75	261,999,119.25	0.0
5112 PRIOR YEAR'S TAXES	2,199,958.16	473,519.58	473,519.58	21.5	200,000.00	649,740.71	649,740.71	(449,740.71)	324.9
5113 SALES TAX	5,315,856.17	626,580.82	1,573,494.92	29.6	5,294,000.00	535,983.64	1,443,463.01	3,850,536.99	27.3
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	0.01	0.01	0.0	6,300,000.00	(32,396.89)	(32,396.89)	6,332,396.89	(0.5)
5116 IN LIEU OF TAX	502,210.84	2,970.64	2,970.64	0.6	200,000.00	832.88	832.88	199,167.12	0.4
5123 TUITION - ADULT ED	628,558.68	150,338.90	139,904.07	22.3	930,000.00	92,580.00	190,944.96	739,055.04	20.5
5124 TESTING - NON TAXABLE	34,608.00	2,638.00	6,938.00	20.0	31,000.00	1,440.00	4,945.00	26,055.00	16.0
5125 TEXTBOOKS - ADULT ED	8,462.24	2,190.04	2,210.04	26.1	10,000.00	613.13	952.64	9,047.36	9.5
5126 OTHER SALES - TAXABLE	2,609.50	540.00	1,830.00	70.1	12,500.00		10.00	12,490.00	0.1
5141 INVESTMENT EARNINGS	459,892.08	27,561.97	90,152.09	19.6	700,000.00	215,963.34	276,307.05	423,692.95	39.5
5151 FOOD SERVICES - STUDENTS	72,362.69	9,635.00	16,332.05	22.6	75,000.00		4,459.25	70,540.75	5.9
5161 FOOD SERVICE - ADULT	5,682.70	597.30	999.90	17.6	7,500.00		219.00	7,281.00	2.9
5165 FOOD SERVICE - ALA CARTE	28,273.80	4,416.50	6,804.85	24.1	30,000.00		1,496.10	28,503.90	5.0
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	12,650.00	15,560.00	11.8	115,000.00	16,295.00	16,375.00	98,625.00	14.2
5190 MISC LOCAL	887,546.03	65,917.82	71,005.72	8.0	1,015,036.00	43,481.06	102,170.89	912,865.11	10.1
5191 MISC LOCAL - BUILDING RENTS	4,782.10	(3,012.90)	10,882.80	227.6	5,000.00	807.60	4,002.60	997.40	80.1
5198 MISC LOCAL - DESEG	7,792,455.05			0.0	7,020,000.00			7,020,000.00	0.0
5100 LOCAL REVENUE	288,523,385.13	1,837,934.25	2,873,995.24	1.0 %	285,468,136.00	1,526,221.22	2,664,402.95	282,803,733.05	0.9 %
5211 FINES, FORFEITURES, ESCHEAT	25,488.13			0.0	25,500.00			25,500.00	0.0
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	-	-	0.0 %	5,145,500.00	-	-	5,145,500.00	0.0 %
5311 MINIMUM GUARANTEE	38,238,497.00	3,691,160.00	10,275,070.00	26.9	37,900,000.00	3,443,004.00	10,039,215.00	27,860,785.00	26.5
5312 TRANSPORTATION	7,099,142.00	511,760.00	1,535,280.00	21.6	6,200,000.00	511,950.00	1,533,595.00	4,666,405.00	24.7
5314 EARLY CHILDHOOD - STATE	20,115,200.65			0.0	24,070,602.00			24,070,602.00	0.0
5319 BASIC FORMULA-CLASSROOM TRUST FUN	887,176.00	71,102.00	213,389.00	24.1	853,000.00	61,860.42	185,843.75	667,156.25	21.8
5322 VOCATIONAL/AT RISK	96,976.00			0.0	49,000.00			49,000.00	0.0
5332 VOCATIONAL/TECH AID	1,471,309.00	8,775.00	8,775.00	0.6	1,459,619.00	22,491.70	22,491.70	1,437,127.30	1.5
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	4,282,797.00	12,032,514.00	14.9 %	83,062,196.00	4,039,306.12	11,781,145.45	71,281,050.55	14.2 %

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30,2015

	----- 2015 -----				----- 2016 -----				
	ACTUAL EARNED 2015 A.	ACTUAL EARNED PERIOD 3 B.	ACTUAL EARNED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2016 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.
5412 MEDICAID	2,347,333.49	445,012.11	445,012.11	19.0	2,223,000.00	93,335.16	93,335.16	2,129,664.84	4.2
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			0.0	31,400,000.00			31,400,000.00	0.0
5442 EARLY CHILDHOOD FEDERAL	4,456,348.32			0.0	2,674,511.00			2,674,511.00	0.0
5445 SCHOOL LUNCH PROGRAM	369,708.82	45,798.88	72,467.72	19.6	375,000.00		15,496.20	359,503.80	4.1
5446 SCHOOL BREAKFAST	190,202.69	22,623.43	34,813.82	18.3	185,000.00		6,758.42	178,241.58	3.7
5448 AFTER-SCHOOL SNACK PROGRAM	2,225.48			0.0					
5451 ESEA TITLE I.A-ED DISADVANTAGE	670,436.67			0.0	802,827.00			802,827.00	0.0
5465 ESEA TITLE II - EISENHOWER	123,248.80			0.0	132,466.00			132,466.00	0.0
5484 PELL GRANTS	801,274.00	142,628.00	264,749.00	33.0	800,000.00	38,452.00	182,640.00	617,360.00	22.8
5497 OTHER FEDERAL REVENUE	413,672.79	30,142.13	48,479.53	11.7	230,986.00	12,332.00	33,833.00	197,153.00	14.6
5400 FEDERAL REVENUE	40,968,129.33	686,204.55	865,522.18	2.1 %	39,825,339.00	144,119.16	332,062.78	39,493,276.22	0.8 %
5631 NET INSURANCE RECOVERY					500.00			500.00	0.0
5650 SALE OF EQUIPMENT	22,222.00	83.00	348.00	1.6	5,000.00			5,000.00	0.0
5600 OTHER NON-CURRENT REVENUE	22,222.00	83.00	348.00	1.6 %	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	504,798.49	1,537,869.32	25.2	6,100,000.00		1,045,850.27	5,054,149.73	17.1
5841 TRANSPORATION FROM OTHER DISTR	37,884.26			0.0					
5800 CONTRACTED ED REVENUE	6,813,925.06	504,798.49	1,537,869.32	22.6 %	6,600,000.00	-	1,045,850.27	5,554,149.73	15.8 %
TOTAL REVENUES	422,520,187.43	7,311,817.29	17,310,248.74	4.1 %	420,106,671.00	5,709,646.50	15,823,461.45	404,283,209.55	3.8 %

Comparison of Revenues for the Month Ended September 30,2015



SSD EXPENDITURE SUMMARY BY FUNCTION - ALL FUNDS
AS OF SEPTEMBER 30,2015

	FY 2015				FY 2016				
	ACTUAL EXPENDED 2015 A.	ACTUAL EXPENDED PERIOD 3 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	% EXPENDED D.	CURRENT BUDGET 2016 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	237,231,276.98	22,484,688.48	33,530,661.89	14.1	252,023,722.00	23,409,894.57	34,769,889.60	217,253,832.40	13.8
1250 Supplemental Instruction	513,666.60	45,390.35	88,867.89	17.3	600,059.00	46,813.13	94,366.54	505,692.46	15.7
1300 Vocational Instruction	11,669,026.81	1,209,157.88	2,153,582.51	18.5	12,203,619.00	1,105,974.32	1,957,913.72	10,245,705.28	16.0
1400 Student Activities	420,890.33	7,849.24	15,479.99	3.7	408,264.00	39,483.40	52,228.80	356,035.20	12.8
1910 Tuition To Other Districts	53,573.79			0.0	60,000.00			60,000.00	0.0
1930 Tuition Severely Handicapped	2,047,272.51			0.0	2,108,266.00	137,932.63	165,835.63	1,942,430.37	7.9
1940 Contracted Ed Services		117,255.11	180,427.37						
TOTAL INSTRUCTION	251,935,707.02	23,864,341.06	35,969,019.65	14.3 %	267,403,930.00	24,740,098.05	37,040,234.29	230,363,695.71	13.9 %
2110 Attendance	8,338,363.64	766,882.45	1,237,453.01	14.8	9,020,588.00	804,192.62	1,301,134.21	7,719,453.79	14.4
2120 Guidance	2,238,622.54	216,077.09	344,995.74	15.4	2,387,216.00	214,633.67	351,494.55	2,035,721.45	14.7
2130 Health, Psych, Speech, Audio	34,180,362.67	3,209,930.75	4,989,935.44	14.6	36,344,833.00	3,289,963.72	5,074,320.03	31,270,512.97	14.0
2210 Improvement Of Instruction	6,113,536.10	606,955.98	1,206,698.59	19.7	7,063,740.00	602,402.77	1,310,549.54	5,753,190.46	18.6
2214 Professional Development	401,877.28	10,027.21	99,674.92	24.8	214,842.00	10,871.23	58,770.37	156,071.63	27.4
2220 Media Services	477,305.18	42,203.59	74,237.91	15.6	562,139.00	64,648.10	117,526.30	444,612.70	20.9
2310 Board Of Education Services	1,196,819.83	171,121.78	316,824.86	26.5	1,379,770.00	117,643.80	261,518.30	1,118,251.70	19.0
2320 Executive Administration	6,321,946.44	470,915.22	1,466,884.21	23.2	6,433,006.00	421,976.48	1,438,371.18	4,994,634.82	22.4
2400 Building Level Administration	14,573,493.33	1,198,539.98	3,470,275.36	23.8	15,581,314.00	1,262,387.83	3,545,535.26	12,035,778.74	22.8
2510 Business/Central Services	7,500,909.22	444,666.56	2,108,052.82	28.1	8,011,678.00	317,972.40	2,205,611.45	5,806,066.55	27.5
2540 Operation of Plant	6,905,961.05	600,819.02	1,793,669.71	26.0	7,119,902.00	655,670.95	1,967,226.41	5,152,675.59	27.6
2546 Security Services	427,699.20	42,354.95	78,848.50	18.4	683,180.00	55,811.02	87,852.22	595,327.78	12.9
2551 Contract Transportation - Reg	21,829,769.44	781,147.97	1,241,497.55	5.7	14,304,542.00	735,652.40	3,406,255.25	10,898,286.75	23.8
2552 District Owned Transportation	4,057,621.96	1,123,210.02	1,984,896.76	48.9	14,214,151.00	1,133,798.67	1,893,837.27	12,320,313.73	13.3
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	54,580.27	350,073.36	46.4	861,424.00	24,578.13	400,174.21	461,249.79	46.5
2600 Central Office Support Services	7,494,403.49	666,979.10	1,708,118.27	22.8	8,360,461.00	665,586.04	1,853,327.93	6,507,133.07	22.2
TOTAL SUPPORT SERVICES	124,423,017.15	10,406,411.94	22,472,137.01	18.1 %	134,112,437.00	10,377,789.83	25,273,504.48	108,838,932.52	18.8 %
3000 Community Services	7,171.81	713.13	637.24	8.9	9,687.00		672.50	9,014.50	6.9
4000 Facilities Acq & Const	15,361,985.54	2,223,377.63	14,434,550.24	94.0	13,994,500.00	3,027,171.10	7,500,278.56	6,494,221.44	53.6
5100 Principal (Includes Debt Svc)	61,518.98	5,038.48	20,563.30	33.4	63,775.00	5,256.88	20,916.43	42,858.57	32.8
5200 Interest	634,618.75	159,806.44	162,694.09	25.6	1,239,965.00	602,458.30	604,390.99	635,574.01	48.7
1660 Adult Continuing Education	2,210,725.30	193,174.74	558,430.69	25.3	2,477,393.00	201,144.71	575,162.04	1,902,230.96	23.2
TOTAL NON-INSTR/SUPPORT	18,276,020.38	2,582,110.42	15,176,875.56	83.0	17,785,320.00	3,836,030.99	8,701,420.52	9,083,899.48	48.9
TOTAL EXPENDITURES	394,634,744.55	36,852,863.42	73,618,032.22	18.7 %	419,301,687.00	38,953,918.87	71,015,159.29	348,286,527.71	16.9 %

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30,2015

	FY2015					FY2016			
	ACTUAL EXPENDED 2015 A.	ACTUAL EXPENDED PERIOD 3 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	% EXPENDED D.	CURRENT BUDGET 2016 E.	ACTUAL EXPENDED PERIOD 3 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENDED YR-TO-DATE (G/E) I.
6101 VACATION/SICK PAY EXPENSE	659,984.31	63,757.99	63,757.99	9.7	800,000.00			800,000.00	0.0
6111 ADMINISTRATOR - FULL TIME	14,435,075.47	1,222,552.91	3,552,807.40	24.6	15,085,500.00	1,226,038.72	3,616,260.18	11,469,239.82	24.0
6112 CLASSROOM - FULL TIME	125,758,672.35	12,218,514.04	17,679,210.93	14.1	131,156,103.00	12,286,710.08	17,898,516.88	113,257,586.12	13.6
6113 SUPPORT - FULL TIME	17,951,253.48	1,765,564.25	2,568,685.22	14.3	18,878,203.00	1,788,437.52	2,603,927.17	16,274,275.83	13.8
6121 ADMIN-PERM P.T. - 17 HRS OR MORE	69,970.24	6,646.84	12,436.02	17.8					
6123 SUPPT-PERM P.T. - 17 HRS OR MORE	46,436.88			0.0	80,000.00	1,106.00	1,106.00	78,894.00	1.4
6131 ADMIN-PERM P.T. - < 17 HRS									
6132 CLASSROOM-PERM P.T. - < 17 HRS									
6133 SPPT-PERM P.T. - < 17 HRS	104,648.25		1,127.00	1.1	133,463.00		200.00	133,263.00	0.1
6141 ADMINISTRATOR-TEMPORARY	101,410.36	6,436.27	14,894.40	14.7	133,818.00	9,082.00	17,175.75	116,642.25	12.8
6142 CLASSROOM-TEMPORARY	6,077,014.24	368,235.43	574,214.24	9.4	5,807,994.00	364,058.63	542,905.83	5,265,088.17	9.3
6143 SUPPORT-TEMPORARY	549,336.78	26,467.38	109,618.86	20.0	607,451.00	16,573.96	103,331.80	504,119.20	17.0
SUBTOTAL CERTIFIED SALARY	<u>165,753,802.36</u>	<u>15,678,175.11</u>	<u>24,576,752.06</u>	<u>14.8 %</u>	<u>172,682,532.00</u>	<u>15,692,006.91</u>	<u>24,783,423.61</u>	<u>147,899,108.39</u>	<u>14.4 %</u>
6150 VACATION/SICK PAY EXPENSE	280,226.55	37,037.95	37,037.95	13.2	215,000.00	-	-	215,000.00	0.0
6151 ADMINISTRATOR FULL TIME	4,494,817.29	357,376.57	994,388.93	22.1	4,783,322.00	397,298.69	1,141,902.12	3,641,419.88	23.9
6152 PROF/TECH FULL TIME	24,430,993.09	2,298,124.09	3,751,503.08	15.4	26,060,144.00	2,447,002.38	3,925,993.21	22,134,150.79	15.1
6153 CLERICAL FULL TIME	5,625,853.60	469,826.60	1,298,426.43	23.1	5,876,700.00	482,437.50	1,279,170.32	4,597,529.68	21.8
6154 TRADES & SERVICES FULL TIME	1,811,148.95	144,406.36	414,353.69	22.9	1,901,549.00	158,457.96	427,860.81	1,473,688.19	22.5
6155 CLASSROOM SUPPORT FULL TIME	42,212,219.14	4,244,189.39	6,014,396.01	14.2	45,391,758.00	4,563,880.90	5,916,917.42	39,474,840.58	13.0
6158 OVERTIME	539,895.67	44,126.71	96,601.17	17.9	461,775.00	68,712.71	107,633.21	354,141.79	23.3
6162 PROF/TECH PART TIME (EXCESS 20	1,125,481.82	108,323.15	167,481.27	14.9	1,166,512.00	110,793.05	171,319.38	995,192.62	14.7
6163 CLERICAL PERM PART TIME EXCESS 20	16,434.24	568.48	2,622.76	16.0	18,500.00	1,662.55	4,182.21	14,317.79	22.6
6164 TRADES & SERVICES PART TIME	3,647,037.16	354,921.23	513,339.11	14.1	3,858,294.00	404,022.98	490,269.95	3,368,024.05	12.7
6165 CLASSROOM PART TIME EXCESS 20	208,236.97	17,454.99	38,593.83	18.5	145,000.00	14,871.57	39,028.04	105,971.96	26.9
6167 TRANSPORTATION AIDES PART TIME	1,886,183.73	188,991.70	277,309.57	14.7	1,928,348.00	199,154.08	248,365.27	1,679,982.73	12.9
6171 ADMIN TEMP PART TIME < 20	150.00			0.0	12,800.00		1,295.00	11,505.00	10.1
6172 PROF/TECH TEMP PART TIME < 20	1,264,870.24	111,576.66	197,820.50	15.6	1,387,022.00	106,643.50	147,984.06	1,239,037.94	10.7
6173 CLERICAL TEMP PART TIME < 20	80,912.98	6,559.12	14,611.34	18.1	68,210.00	5,436.28	12,962.97	55,247.03	19.0
6174 TRADES & SERVICES TEMP PT	29,407.88	2,609.53	19,668.16	66.9	24,125.00	4,025.98	16,311.11	7,813.89	67.6
6175 CLASSROOM SUPPORT TEMP PT	3,332,666.57	269,318.02	394,770.10	11.8	3,245,529.00	222,683.89	304,804.56	2,940,724.44	9.4
6176 TRADES & SERVICES TEMP									
6177 TRANSPORTATION AIDES TEMP PT									
6180 CLERICAL TEMPORARY									
6185 STUDENT EMPLOYMENT	20,593.69	1,125.01	3,208.23	15.6	24,100.00	1,386.51	9,115.42	14,984.58	37.8
SUBTOTAL NON-CERTIFIED SALARY	<u>91,007,129.57</u>	<u>8,656,535.56</u>	<u>14,236,132.13</u>	<u>15.6 %</u>	<u>96,568,688.00</u>	<u>9,188,470.53</u>	<u>14,245,115.06</u>	<u>82,323,572.94</u>	<u>14.8 %</u>
6100 TOTAL SALARIES	<u>256,760,931.93</u>	<u>24,334,710.67</u>	<u>38,812,884.19</u>	<u>15.1 %</u>	<u>269,251,220.00</u>	<u>24,880,477.44</u>	<u>39,028,538.67</u>	<u>230,222,681.33</u>	<u>14.5 %</u>
6211 TEACHER RETIREMENT	26,860,521.78	2,511,909.30	3,946,898.43	14.7	28,368,029.00	2,568,639.58	4,025,244.74	24,342,784.26	14.2
6221 NONTEACHER RETIREMENT	6,318,857.01	599,997.29	970,553.90	15.4	7,012,040.00	638,137.65	976,371.34	6,035,668.66	13.9
6231 SOCIAL SECURITY	5,865,029.43	555,590.34	913,911.31	15.6	6,340,818.00	578,247.38	895,243.65	5,445,574.35	14.1
6241 MEDICAL & LIFE INSURANCE	35,250,762.33	3,067,211.28	4,235,097.34	12.0	40,627,210.00	3,292,968.96	4,518,804.38	36,108,405.62	11.1
6251 MEDICARE	3,578,636.21	338,938.85	544,907.26	15.2	3,886,095.00	349,780.85	549,271.24	3,336,823.76	14.1
6261 WORKMENS COMP INSURANCE	2,659,338.33	148,864.94	264,561.00	9.9	2,627,608.00	(330.10)	362,460.67	2,265,147.33	13.8
6271 UNEMPLOYMENT COMP INSURANCE	114,669.59			0.0	169,000.00			169,000.00	0.0
6291 OTHER BOARD PAID BENEFITS	7,113.40	2,032.40	6,097.20	85.7	25,000.00			25,000.00	0.0
6200 TOTAL FRINGE	<u>80,654,928.08</u>	<u>7,224,544.40</u>	<u>10,882,026.44</u>	<u>13.5 %</u>	<u>89,055,800.00</u>	<u>7,427,444.32</u>	<u>11,327,396.02</u>	<u>77,728,403.98</u>	<u>12.7 %</u>

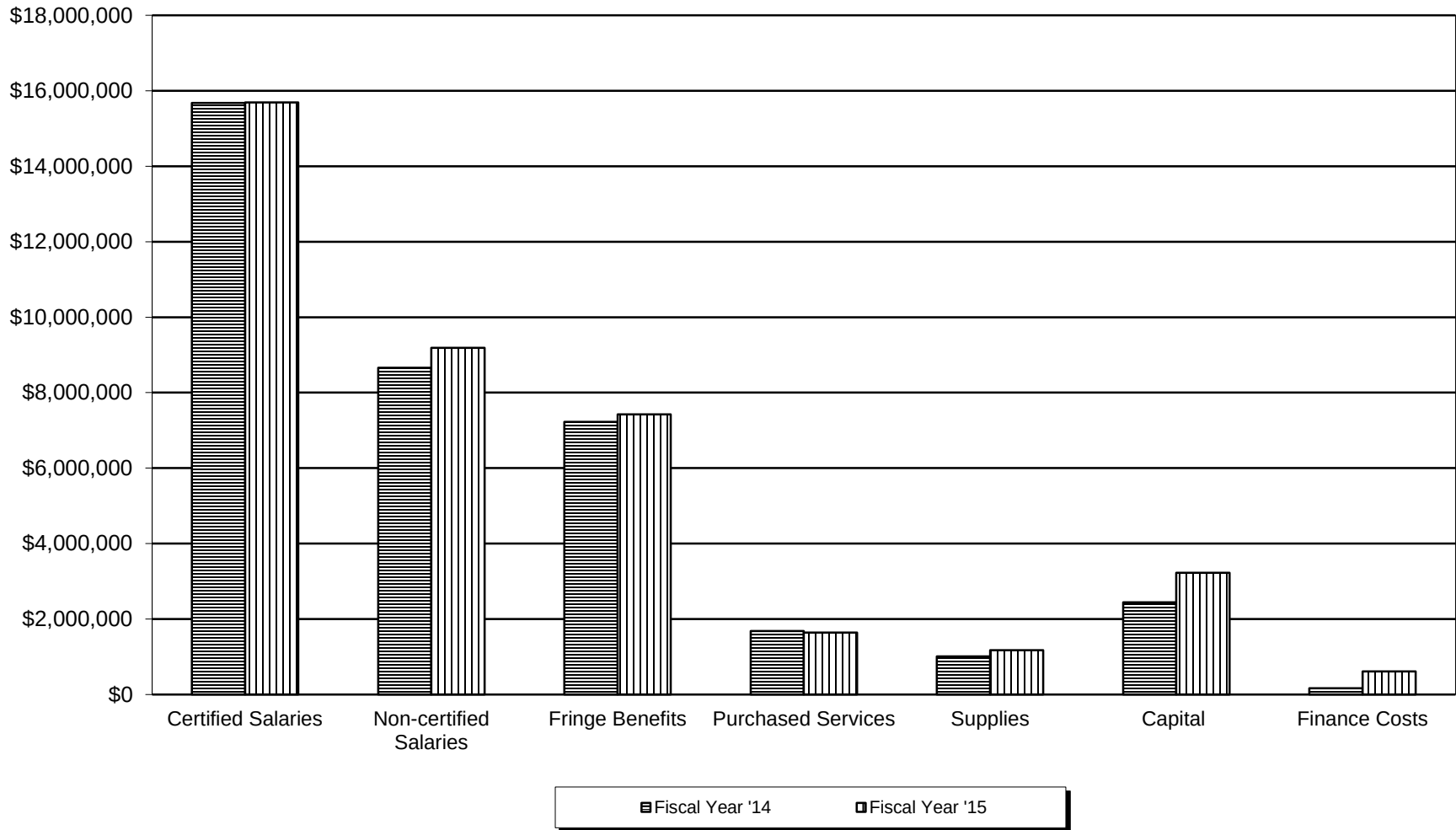
SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30,2015

	FY2015					FY2016			
	ACTUAL EXPENDED 2015 A.	ACTUAL EXPENDED PERIOD 3 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	% EXPENDED D.	CURRENT BUDGET 2016 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	3,356.25			0.0	6,326.00			6,326.00	0.0
6311 INSTRUCTION SERVICES-TUITION	2,413,672.56	122,102.51	192,231.17	8.0	2,725,136.00	139,946.41	181,785.61	2,543,350.39	6.7
6312 INSTRUCT PROGRAM IMPROVE	9,512.91		6,091.20	64.0	35,606.00		46,441.60	(10,835.60)	130.4
6313 PUPIL SERVICES									
6315 AUDIT SERVICES	34,000.00			0.0	45,000.00			45,000.00	0.0
6316 DATA PROCESSING SERVICES	2,499.00	200.00	400.00	16.0	2,700.00	400.00	400.00	2,300.00	14.8
6317 LEGAL SERVICES	355,754.20	44,606.39	54,355.51	15.3	450,000.00	16,732.24	19,273.09	430,726.91	4.3
6318 ELECTION SERVICES									
6319 PROF/TECHNICAL SERVICES	2,382,533.05	133,192.48	702,279.32	29.5	3,110,932.00	123,004.59	631,492.69	2,479,439.31	20.3
6320 TECHNOLOGY SERVICES	1,933,172.79	117,019.62	617,713.17	32.0	1,679,966.00	75,226.50	537,744.95	1,142,221.05	32.0
6331 CLEANING SERVICES	1,545,374.88	128,781.24	386,344.00	25.0	1,540,200.00	140,233.89	420,492.42	1,119,707.58	27.3
6332 REPAIRS AND MAINTENANCE	830,947.84	79,168.58	305,106.56	36.7	875,619.00	64,849.31	378,824.56	496,794.44	43.3
6333 RENTAL LAND/BUILDING	1,224,385.78	75,590.22	263,116.96	21.5	1,178,676.00	77,945.96	287,274.24	891,401.76	24.4
6334 RENTAL EQUIPMENT	42,403.88	236.22	1,983.12	4.7	20,935.00	4,389.61	14,626.33	6,308.67	69.9
6335 WATER AND SEWER	163,639.96	8,964.38	27,870.51	17.0	150,000.00	20,645.26	39,507.06	110,492.94	26.3
6336 TRASH REMOVAL	52,430.93	4,415.46	21,589.80	41.2	59,902.00	6,475.57	52,931.99	6,970.01	88.4
6337 COPIER RENTAL	75,635.82	6,995.17	22,361.32	29.6	89,000.00	5,022.12	17,198.48	71,801.52	19.3
6341 CONTRACT PUPIL TRANSPORTATION	13,598,249.12	681,985.98	1,041,012.93	7.7	15,166,789.00	708,406.05	3,360,341.83	11,806,447.17	22.2
6342 OTHER CONTRACT TRANS-NON RTE	6,600.00			0.0	15,704.00			15,704.00	0.0
6343 LOCAL MILEAGE ALLOWANCE	595,313.09	29,884.51	36,187.47	6.1	656,830.00	23,934.74	27,149.16	629,680.84	4.1
6344 CONVENTIONS/SEMINARS	393,350.19	22,279.90	47,384.68	12.0	404,987.00	12,239.69	35,068.64	369,918.36	8.7
6345 TAXES/LICENSES/PERMITS-BUS									
6346 IN-SERVICE TRAINING	24,998.29	250.00	3,944.00	15.8	30,000.00	85.00	664.20	29,335.80	2.2
6347 RECRUITMENT	150.00			0.0	3,000.00			3,000.00	0.0
6349 OTHER TRANSPORTATION SERVICES	18,055.19	413.86	375.00	2.1	40,085.00	168.00	192.75	39,892.25	0.5
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			0.0	12,920.00			12,920.00	0.0
6353 FIDELITY BOND PREMIUM	40.00			0.0	360.00		237.50	122.50	66.0
6359 OTHER INSURANCE/JUDGEMENTS	118,598.23	(3,767.00)	15,820.02	13.3	169,500.00	198.09	7,724.29	161,775.71	4.6
6360 DATA TELECOMMUNICATION	104,426.05	20,018.23	38,437.92	36.8	114,360.00	9,131.64	17,348.00	97,012.00	15.2
6361 TELEPHONE/COMMUNICATION	733,895.57	32,503.48	72,512.36	9.9	797,472.00	96,659.04	114,093.84	683,378.16	14.3
6362 ADVERTISING	70,142.51		16,169.92	23.1	94,900.00	3,720.25	22,113.38	72,786.62	23.3
6363 PRINTING AND BINDING	129,866.18	15,277.06	44,304.87	34.1	138,738.00	5,975.00	23,148.56	115,589.44	16.7
6364 AUDIO/VISUAL	6,165.99		2,136.00	34.6	7,500.00			7,500.00	0.0
6365 POSTAGE	130,903.82	10,479.38	44,609.87	34.1	171,241.00	8,561.17	43,862.47	127,378.53	25.6
6371 DUES AND MEMBERSHIPS	161,357.92	73,404.00	102,394.98	63.5	188,558.00	54,040.60	91,913.59	96,644.41	48.7
6391 OTHER PURCHASED SERVICES	909,769.59	64,796.48	407,707.31	44.8	1,007,849.00	39,835.74	461,456.27	546,392.73	45.8
6392 INDIRECT COSTS									
6393 TUITION EXPENSE									
6397 BANK SERVICE FEES	13,287.08	1,107.47	1,589.42	12.0	31,000.00	2,140.35	4,081.06	26,918.94	13.2
6300 TOTAL PURCHASED SERVICES	28,742,617.67	1,678,763.89	5,124,052.39	17.8 %	31,688,021.00	1,639,966.82	7,434,120.56	24,253,900.44	23.5 %
6410 NON-INSTRUCTIONAL SOFTWARE	33,510.22	6,920.94	7,336.43	21.9	80,655.00	2,056.09	7,240.00	73,415.00	9.0
6411 RESALE SUPPLIES									
6413 REPAIR PARTS	418,474.07	34,635.67	168,755.53	40.3	415,122.00	47,622.03	209,910.21	205,211.79	50.6
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	587.75	12,459.17	38.4	41,077.00	913.57	7,868.52	33,208.48	19.2
6418 GENERAL SUPPLIES	1,692,708.93	151,457.95	668,510.17	39.5	1,931,378.00	407,216.31	1,408,279.22	523,098.78	72.9
6419 VACCINE SUPPLIES	9,128.78		6,402.51	70.1	14,200.00			14,200.00	0.0
6420 TECHNOLOGY EQUIPMENT < \$1,000	1,335,479.04	196,923.01	527,391.67	39.5	1,386,828.00	102,447.96	690,185.12	696,642.88	49.8
6431 TEXTBOOKS	458,148.55	38,745.96	309,594.69	67.6	473,990.00	53,967.03	189,242.57	284,747.43	39.9
6433 INSTRUCTIONAL MATERIAL	1,143,676.18	121,638.12	489,540.91	42.8	1,409,323.00	174,346.23	528,080.65	881,242.35	37.5
6435 INSTRUCTIONAL SOFTWARE	116,023.89	15,464.88	49,344.93	42.5	196,542.00	3,909.93	37,193.39	159,348.61	18.9
6441 LIBRARY BOOKS	18,586.05	26.42	3,134.02	16.9	53,744.00	8,842.05	15,070.61	38,673.39	28.0
6445 STUDENT TOOLS	115,788.90	20,282.46	79,423.76	68.6	103,647.00	32,854.30	85,542.11	18,104.89	82.5

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30,2015

	FY2015					FY2016			
	ACTUAL EXPENDED 2015 A.	ACTUAL EXPENDED PERIOD 3 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	% EXPENDED D.	CURRENT BUDGET 2016 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	193,233.43	45,321.34	127,231.26	65.8	195,880.00	42,333.24	157,847.17	38,032.83	80.6
6461 WAREHOUSE INVENTORY ADJUSTMENT	(6,857.11)	78.63	169.67	(2.5)		112.58	923.89	(923.89)	
6462 COST VARIANCE	(1,018.52)	(392.64)	(56.53)	5.6			509.99	(509.99)	
6463 FREIGHT COSTS	3,537.61		369.92	10.5	6,000.00	154.79	4,000.00	2,000.00	66.7
6471 FOOD SUPPLIES									
6481 ELECTRIC	1,155,446.68	156,326.22	318,286.62	27.5	1,300,000.00	160,213.09	364,145.80	935,854.20	28.0
6482 NATURAL GAS	249,391.86	3,605.30	3,738.94	1.5	385,000.00	2,753.05	2,888.78	382,111.22	0.8
6486 GASOLINE & OIL	1,482,352.50	217,681.56	420,161.28	28.3	1,685,129.00	95,378.83	293,603.22	1,391,525.78	17.4
6491 OTHER SUPPLIES & MATERIAL	42,238.62	4,191.21	8,072.40	19.1	39,500.00	904.43	8,172.21	31,327.79	20.7
6497 TOOLS	7,901.20	821.89	4,999.00	63.3	13,000.00			13,000.00	0.0
6498 NON-CAPITAL ASSETS>750<1000	192,067.06	3,100.00	6,208.97	3.2	85,094.00	38,278.62	50,207.75	34,886.25	59.0
6400 TOTAL SUPPLIES	8,693,343.38	1,017,416.67	3,211,075.32	36.9 %	9,817,709.00	1,174,304.13	4,060,911.21	5,756,797.79	41.4 %
6511 LAND									
6520 TECHNOLOGY EQUIPMENT > \$999	1,192,258.90	157,782.95	865,743.86	72.6	1,421,655.00	145,995.48	810,881.85	610,773.15	57.0
6521 CAPITAL IMPROVEMENTS	14,644,166.54	2,034,497.92	13,420,478.24	91.6	13,254,500.00	3,027,171.10	7,378,539.56	5,875,960.44	55.7
6531 IMPRVMTS OTHER THAN BLDGS	786,974.66	207,551.95	1,043,506.49	132.6	740,000.00			121,739.00	16.5
6541 EQUIP-REGULAR	421,400.36	14,192.46	57,071.66	13.5	579,035.00	50,844.40	240,763.31	338,271.69	41.6
6542 EQUIPMENT-REPLACEMENT									
6543 EQUIPMENT-INSTRUCTIONAL									
6551 VEHICLES-EXCEPT BUSES	7,492.00			0.0	56,000.00			56,000.00	0.0
6552 VEHICLES- BUSES	2,128,680.58	25,505.40	50,877.79	2.4	2,280,000.00			2,280,000.00	0.0
6500 TOTL CAPITAL OUTLAY	19,180,973.04	2,439,530.68	15,437,678.04	80.5 %	18,331,190.00	3,224,010.98	8,551,923.72	9,779,266.28	46.7 %
6612 PRINCIPAL-SHORT TERM									
6621 INTEREST EXPENSE-SERIAL BOND	590,619.50	158,813.62	158,813.62	26.9	1,203,704.00	601,851.10	601,851.10	601,852.90	50.0
6622 PRINCIPAL	61,518.98	5,038.48	20,563.30	33.4	63,775.00	5,256.88	20,916.43	42,858.57	32.8
6623 INTEREST-LEASE PURCHASE	43,999.25	992.82	3,880.47	8.8	36,261.00	607.20	2,539.89	33,721.11	7.0
6631 BORROWING FEES									
6600 TOTAL FINANCE COSTS	696,137.73	164,844.92	183,257.39	26.3 %	1,303,740.00	607,715.18	625,307.42	678,432.58	48.0 %
6709 COSTS BILLED TO OTHER DEPARTME	(94,187.28)	(6,947.81)	(32,941.55)	35.0	(145,993.00)		(13,038.31)	(132,954.69)	8.9
6700 TOTAL BILLED TO OTHR DEPT	(94,187.28)	(6,947.81)	(32,941.55)	35.0 %	(145,993.00)	-	(13,038.31)	(132,954.69)	8.9 %
TOTAL EXPENDITURES	394,634,744.55	36,852,863.42	73,618,032.22	18.7 %	419,301,687.00	38,953,918.87	71,015,159.29	348,286,527.71	16.9 %

Comparison of Expenditures for the Month Ended September 30, 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 September 30, 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	189,221,778	155,977,506	155,977,506	155,977,506	155,977,506	155,977,506	155,977,506	155,977,506	155,977,506	155,977,506	
REVENUE:													
Local	680,486	457,696	1,526,221										2,664,403
County													0
State	4,732,505	3,009,334	4,039,306										11,781,145
Federal	86,540	101,404	144,119										332,063
Non-current													0
Contracted	521,675	524,176											1,045,850
TOTAL REVENUE	6,021,205	4,092,610	5,709,647	0	0	0	0	0	0	0	0	0	15,823,461
EXPENDITURES:													
Certified Salaries	1,432,306	7,659,111	15,692,007										24,783,424
Non-certified Salaries	1,265,961	3,790,683	9,188,471										14,245,115
Fringe Benefits	1,024,998	2,874,954	7,427,444										11,327,396
Purchased Services	1,577,633	689,777	1,639,967										3,907,378
Materials & Supplies	478,450	1,767,934	1,174,304										3,420,687
Capital Outlay	(3,176,022)	3,072,996	3,224,011										3,120,985
Principal	10,421	5,238	5,257										20,916
Costs Billed to Other Depts.	(8,504)	(4,534)											(13,038)
Finance Costs	1,307	626	602,458										604,391
TOTAL EXPENDITURES	2,606,550	19,856,785	38,953,919	0	0	0	0	0	0	0	0	0	61,417,254
REVENUE OVER/(UNDER)													
EXPENDITURES:	3,414,655	(15,764,175)	(33,244,272)	0	0	0	0	0	0	0	0	0	(45,593,792)
ENDING FUND BALANCE:	204,985,953	189,221,778	155,977,506	155,977,506	155,977,506	155,977,506	155,977,506	155,977,506	155,977,506	155,977,506	155,977,506	155,977,506	

NOTE:

Encumbrances are not included on this schedule.

		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total
Beginning Cash Balance		21,465,198	7,313,817	12,239,124										21,465,198
Investments:														
	Interest	108,149	-32,534	239,125										314,740
	Maturities	16,218,295	18,095,251	27,750,211										62,063,757
	Purchases	(3,591,424)	(456,639)	(11,221,588)										(15,269,652)
	Borrowing	0	0	0										0
		12,735,020	17,606,079	16,767,747										47,108,846
Deposits:														
Local	Property Tax	664,849	509,211	618,225										1,792,284
	Sales Tax	449,562	457,917	535,984										1,443,463
	Intangible Tax/Interest	0	0	0										0
	Adult Education	188,625	141,487	108,953										439,065
	School Food Service	0	0	0										0
	Fines & Forfeitures	0	0	0										0
	VICC	0	0	0										0
	Local-Other	1,186,581	1,032,844	1,310,414										3,529,838
State	Basic Formula	4,171,703	2,424,508	3,443,004										10,039,215
	Transportation	510,822	510,823	511,950										1,533,595
	Basic Formu-Classroom Trust	49,980	74,003	61,860										185,844
	Early Childhood-State	0	0	0										0
	Vocational Education	0	0	22,492										22,492
	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	67,575	15,192	93,335										176,102
	Vocational(Perkins)	0	0	0										0
	Entitlement(IDEA)	0	0	0										0
	Early Childhood-Fed	0	0	0										0
	School Lunch/Breakfast	46,045	0	0										46,045
	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	0	482,549	0										482,549
	Contracted Educational Serv	0	0	0										0
		7,335,741	5,648,535	6,706,216										19,690,492.09
Disbursements:														
	Accounts Payable	5,056,027	4,514,889	5,285,871										14,856,787
	Credit Union	3,961,910	0	2,501,161										6,463,070
	Federal Tax Deposit	5,021,592	637,060	3,595,843										9,254,496
	State Tax Deposit	1,107,462	113,756	694,751										1,915,969
	Retirement	11,247,983	524,191	0										11,772,174
	MV Student Transport	795,068	267,279	0										

**SPECIAL SCHOOL DISTRICT
INVESTMENTS AS OF
SEPTEMBER 30, 2015**

Bank/Broker	Security	Type	Settlement Date	Maturity Date	Yield	Total	Accrued Interest	Total Days	Days Thru 9/30/15	Monthly Accrual
Commerce Bank	BREMER BANK	CD	10/08/14	10/08/15	0.400%	245,000.00	980.00	365	358	961.21
Commerce Bank	PRIVATEBANK & TRUST	CD	01/23/15	10/23/15	0.400%	245,000.00	732.99	273	251	673.92
MOSIP	ONEWEST BANK	CD	10/27/14	10/27/15	0.850%	247,000.00	2,099.50	365	339	1,949.95
MOSIP	STEARNS BANK N.A.	CD	10/29/14	10/29/15	0.550%	248,000.00	1,364.00	365	337	1,259.36
MOSIP	FIRST FEDERAL SAVING	CD	02/20/15	10/30/15	0.480%	248,000.00	821.87	252	223	727.29
MOSIP	BOFI FEDERAL BANK	CD	02/20/15	10/30/15	0.450%	248,000.00	770.50	252	223	681.83
St. Louis Bank	CDARS 182 days	CD	05/07/15	11/05/15	0.349%	1,604,730.96	2,795.78	182	147	2,258.13
Commerce Bank	ACCESS NATIONAL BANK	CD	05/07/15	11/09/15	0.250%	245,000.00	312.12	186	147	246.68
Commerce Bank	WEX BANK	CD	05/15/15	11/16/15	0.250%	245,000.00	310.45	185	139	233.25
Commerce Bank	ENERBANK USA	CD	12/05/14	12/04/15	0.450%	245,000.00	1,099.48	364	300	906.16
FTN Financial	NORTHFIELD BANK	CD	12/09/14	12/09/15	0.450%	247,000.00	1,111.50	365	296	901.38
Commerce Bank	PEOPLES UNITED BANK	CD	12/24/14	12/24/15	0.500%	245,000.00	1,225.00	365	281	943.08
Commerce Bank	STERLING BANK & TRUS	CD	03/31/15	12/30/15	0.400%	245,000.00	735.67	274	184	494.03
UMB Bank	BANK OF INDIA NY	CD	06/30/15	12/30/15	0.500%	245,000.00	614.18	183	93	312.12
Commerce Bank	DOLLAR BANK	CD	01/21/15	01/21/16	0.400%	245,000.00	980.00	365	253	679.29
St. Louis Bank	CDARS 182 days	CD	07/23/15	01/21/16	0.349%	2,510,434.20	4,373.71	182	70	1,682.20
MOSIP	AFFILIATED BANK	CD	01/27/15	01/27/16	0.700%	248,000.00	1,736.00	365	247	1,174.77
FTN Financial	FIRST FINANCIAL BANK I	CD	02/19/15	02/19/16	0.450%	199,104.04	895.97	365	224	549.85
UMB Bank	BANCO POPLAR NORTH	CD	02/25/15	02/25/16	0.500%	245,000.00	1,225.00	365	218	731.64
Commerce Bank	PACIFIC WESTERN BANK	CD	02/27/15	02/26/16	0.500%	245,000.00	1,221.64	364	216	724.93
UMB Bank	ESSA BANK & TRUST	CD	02/27/15	02/26/16	0.400%	245,000.00	977.32	364	216	579.95
FTN FINANCIAL	COMMUNITY & SOUTHE	CD	03/10/15	03/10/26	0.450%	249,000.00	12,334.71	4,018	205	629.32
MOSIP	SONABANK	CD	03/23/15	03/22/16	0.700%	248,000.00	1,736.00	365	192	913.18
FTN FINANCIAL	AMBOY BANK	CD	03/27/15	03/24/16	0.500%	249,000.00	1,238.18	363	188	641.26
Commerce Bank	MERCANTILE COMMERC	CD	03/27/15	03/24/16	0.500%	245,000.00	1,218.29	363	188	630.96
MOSIP	INDUSTRIAL & COMMERC	CD	03/25/15	03/24/16	0.800%	248,000.00	1,984.00	365	190	1,032.77
MOSIP	BANK LEUMI USA	CD	05/21/15	05/20/16	0.900%	247,000.00	2,223.00	365	133	810.02
MOSIP	MAINSTREET BANK	CD	06/12/15	06/13/16	0.850%	247,000.00	2,110.14	367	111	638.22
FTN Financial	BANK OF NEW ENGLAND	CD	12/15/14	06/15/16	0.700%	247,399.95	2,600.07	548	290	1,375.95
Commerce Bank	S & T BANK	CD	06/30/15	06/30/16	0.550%	245,000.00	1,351.19	366	93	343.34
FTN Financial	SBCI 2007-10A Semiann		11/17/14	03/10/17	5.376%	107,309.55	2,112.35	844	318	795.88
MOSIP	MANAGED ACCOUNT				0.590%	67,271,012.78				

78,343,991.48	55,290.60	26,481.93
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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 Liquid	1,131,646.28
PMA - CTIBANK 20BP	20,155,706.63
PMA - CTIBANK 17BP	2,189,509.76
PMA - CITIBANK 15BP	44,102,985.03
PMA - ASSOCIATED 12BP	49,532.88
Enterprise Bank 20BP	10,068,768.39
Total Investments	156,042,140.45