

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

	<u>Actual</u> <u>3/31/2014</u>	<u>Actual</u> <u>2013-2014</u>	<u>Actual</u> <u>3/31/2015</u>
Beginning Fund Balance	\$ 144,109	\$ 144,109	\$ 173,686
Revenues	317,505	405,875	336,700
Expenditures (Excl Encumbrances)	266,793	376,298	274,887
(Deficit) Surplus	50,712	29,577	61,813
Ending Fund Balance	\$ 194,821	\$ 173,686	\$ 235,499

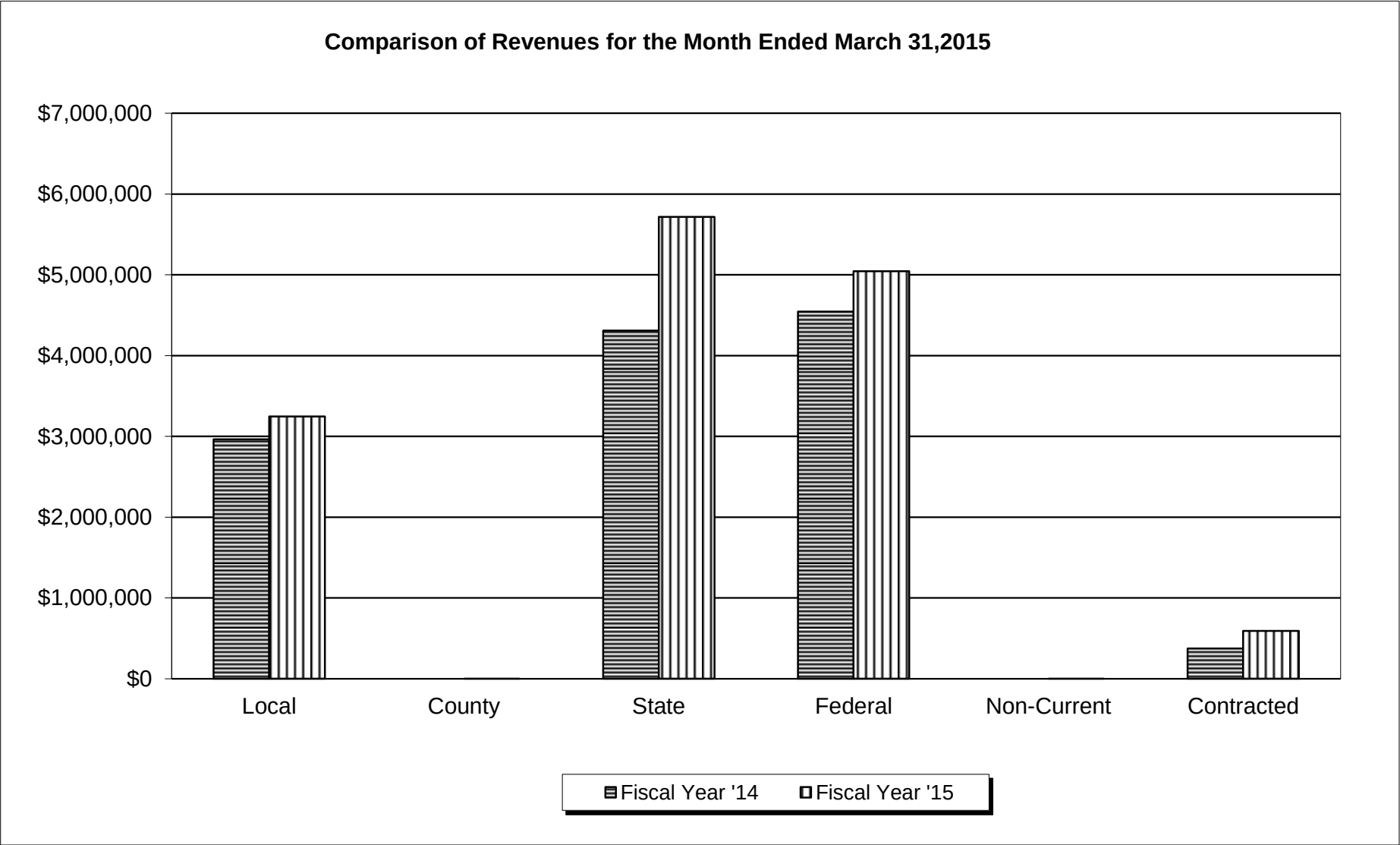
SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2015

	----- 2014 -----				----- 2015 -----				
	ACTUAL EARNED 2014 A.	ACTUAL EARNED PERIOD 9 B.	ACTUAL EARNED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2015 E.	ACTUAL EARNED PERIOD 9 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	2,029,815.81	227,650,299.65	89.3	258,000,000.00	2,129,893.94	236,438,610.86	21,561,389.14	91.6
5112 PRIOR YEAR'S TAXES	(1,031,334.63)	207,698.70	727,546.55	-70.5	200,000.00	(231,302.08)	1,470,160.81	(1,270,160.81)	735.1
5113 SALES TAX	5,042,883.29	425,130.58	3,793,043.61	75.2	5,190,000.00	463,087.68	4,060,550.52	1,129,449.48	78.2
5114 FINANCIAL INSTITUTION TAX (INTANGIBLE	1,660,315.85	-	1,660,315.85	100.0	1,520,000.00	-	1,520,148.32	(148.32)	100.0
5115 MERCHANTS & MANUFACTURERS (SURCH	6,321,764.03	29,810.53	4,607,303.40	72.9	6,200,000.00	(24,372.34)	4,778,100.23	1,421,899.77	77.1
5116 IN LIEU OF TAX	601,928.05	-	9,896.20	1.6	100,000.00	501,847.41	505,701.41	(405,701.41)	505.7
5123 TUITION - ADULT ED	979,343.08	18,683.23	560,013.22	57.2	980,000.00	42,307.66	426,419.89	553,580.11	43.5
5124 TESTING - NON TAXABLE	31,840.00	3,480.00	21,755.00	68.3	31,000.00	2,760.00	23,608.00	7,392.00	76.2
5125 TEXTBOOKS - ADULT ED	9,100.28	380.00	5,823.32	64.0	10,000.00	-	5,705.60	4,294.40	57.1
5126 OTHER SALES - TAXABLE	10,121.11	1,706.58	9,460.54	93.5	12,500.00	-	2,490.66	10,009.34	19.9
5141 INVESTMENT EARNINGS	323,958.74	39,425.75	210,926.61	65.1	500,000.00	77,947.99	319,716.75	180,283.25	63.9
5151 FOOD SERVICES - STUDENTS	76,662.37	6,662.00	59,788.94	78.0	75,000.00	-	53,389.27	21,610.73	71.2
5161 FOOD SERVICE - ADULT	5,975.68	543.00	4,627.18	77.4	7,500.00	-	4,199.50	3,300.50	56.0
5165 FOOD SERVICE - ALA CARTE	36,405.96	3,217.95	28,434.46	78.1	30,000.00	-	20,815.95	9,184.05	69.4
5173 RESALE ITEMS - LOCKS ETC	-	-	-	0.0	100.00	-	-	100.00	0.0
5177 TOOLS	101.12	-	101.12	100.0	3,000.00	-	-	3,000.00	0.0
5181 COMMUNITY SERVICES	117,279.00	12,700.00	91,249.00	77.8	115,000.00	13,982.00	101,558.00	13,442.00	88.3
5190 MISC LOCAL	269,175.54	5,325.61	166,286.80	61.8	959,036.00	40,098.60	419,510.43	539,525.57	43.7
5191 MISC LOCAL - BUILDING RENTS	9,351.14	(268.90)	9,514.94	101.8	5,000.00	81.90	5,093.95	(93.95)	101.9
5198 MISC LOCAL - DESEG	8,774,159.00	179,035.64	840,183.64	9.6	7,800,000.00	230,708.40	796,429.40	7,003,570.60	10.2
5100 LOCAL REVENUE	278,233,222.01	2,963,346.48	240,456,570.03	86.4 %	281,738,136.00	3,247,041.16	250,952,209.55	30,785,926.45	89.1 %
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	-	5,085,885.16	100.0	5,086,000.00	3,332.62	5,003,814.32	82,185.68	98.4
5200 COUNTY REVENUE	5,132,146.22	-	5,132,146.22	100.0 %	5,111,500.00	3,332.62	5,029,302.45	82,197.55	98.4 %
5311 MINIMUM GUARANTEE	35,738,679.00	3,087,173.00	26,816,697.00	75.0	37,900,000.00	3,115,474.00	28,668,070.00	9,231,930.00	75.6
5312 TRANSPORTATION	6,137,466.00	423,925.00	4,606,920.00	75.1	6,100,000.00	505,764.00	4,599,017.00	1,500,983.00	75.4
5314 EARLY CHILDHOOD - STATE	22,147,612.42	-	8,695,267.86	39.3	23,002,633.00	2,009,289.83	8,568,765.71	14,433,867.29	37.3
5319 BASIC FORMULA-CLASSROOM TRUST FUN	954,235.00	44,582.00	671,345.00	70.4	853,000.00	72,483.00	637,777.00	215,223.00	74.8
5322 VOCATIONAL/AT RISK	96,975.00	-	-	0.0	-	-	48,488.00	(48,488.00)	0.0
5332 VOCATIONAL TECH AID	2,034,284.85	85,718.70	230,236.90	11.3	1,452,028.00	14,921.25	465,689.30	986,338.70	32.1
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	240,000.00	-	-	240,000.00	0.0
5369 PUBLIC PLACEMENT / EXCESS COST	2,893,872.24	-	718,728.40	24.8	2,711,000.00	-	551,661.32	2,159,338.68	20.3
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	668,398.16	668,398.16	7.1	9,317,000.00	-	2,911,639.74	6,405,360.26	31.3
5300 STATE REVENUE	79,734,794.51	4,309,796.86	42,407,593.32	53.2 %	81,597,735.00	5,717,932.08	46,451,108.07	35,146,626.93	56.9 %

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

	2014				2015				
	ACTUAL EARNED 2014 A.	ACTUAL EARNED PERIOD 9 B.	ACTUAL EARNED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2015 E.	ACTUAL EARNED PERIOD 9 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	158,233.44	934,272.70	44.1	2,073,000.00	567,527.39	1,673,263.54	399,736.46	80.7
5427 TITLE II-C IMPROV INNOV EXPAND	413,366.96	-	-	0.0	318,549.00	-	76,898.69	241,650.31	24.1
5435 WIA FROM DESE		27,164.24	167,812.87	0.0	-	-	-	-	0.0
5437 IDEA GRANTS	695,595.40	570,612.87	570,612.87	82.0	683,000.00	60,616.68	60,616.68	622,383.32	8.9
5441 ENTITLEMENT	29,894,151.00	2,989,414.90	20,925,904.30	70.0	31,195,000.00	3,350,000.00	24,908,465.94	6,286,534.06	79.8
5442 EARLY CHILDHOOD, PART B	652,839.47	652,839.47	652,839.47	100.0	2,555,848.00	840,766.66	1,050,245.81	1,505,602.19	41.1
5445 SCHOOL LUNCH PROGRAM	370,351.76	32,519.05	290,247.06	78.4	370,000.00	-	260,191.18	109,808.82	70.3
5446 SCHOOL BREAKFAST	184,661.35	15,666.94	142,569.23	77.2	185,000.00	-	132,701.85	52,298.15	71.7
5448 AFTER-SCHOOL SNACK PROGRAM		-	-	0.0	-		857.72	(857.72)	0.0
5451 ESEA TITLE I.A-ED DISADVANTAGE	793,025.30	77,936.95	549,131.50	69.2	716,571.00	81,450.16	418,996.47	297,574.53	58.5
5465 ESEA TITLE II - EISENHOWER	128,675.68	20,372.11	88,702.54	68.9	143,596.00	14,432.90	72,963.85	70,632.15	50.8
5481 WORKFORCE INVESTMENT ACT (WIA)	-	-	8,635.96	0.0	8,636.00	-	-	8,636.00	0.0
5484 PELL GRANTS	795,935.00	-	602,077.00	75.6	800,000.00	128,280.00	597,207.00	202,793.00	74.7
5497 OTHER FEDERAL REVENUE	270,612.57	-	-	0.0	183,636.00	1,357.50	225,332.07	(41,696.07)	122.7
5400 FEDERAL REVENUE	36,317,494.37	4,544,759.97	24,932,805.50	68.7 %	39,232,836.00	5,044,431.29	29,477,740.80	9,755,095.20	75.1 %
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	540.00	22,222.00	(17,222.00)	444.4
5600 OTHER NON-CURRENT REVENUE	2,406.17	-	600.00	24.9 %	5,500.00	540.00	22,222.00	(16,722.00)	404.0 %
5811 TUITION FROM OTHER DISTRICTS	459,124.96	-	141,022.86	30.7	500,000.00	66,298.86	208,391.25	291,608.75	41.7
5831 CONTRACTED EDUC SERVICES-PHASE	5,931,909.39	373,964.21	4,434,523.43	74.8	6,100,000.00	525,786.79	4,559,178.87	1,540,821.13	74.7
5841 TRANSPORATION FROM OTHER DISTR	63,376.72	-	-	0.0	-	-	-	-	0.0
5800 CONTRACTED ED REVENUE	6,454,411.07	373,964.21	4,575,546.29	70.9 %	6,600,000.00	592,085.65	4,767,570.12	1,832,429.88	72.2 %
TOTAL REVENUES	405,874,474.35	12,191,867.52	317,505,261.36	78.2 %	414,285,707.00	14,605,362.80	336,700,152.99	77,585,554.01	81.3 %

Comparison of Revenues for the Month Ended March 31,2015



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

	FY 2014					FY 2015				
	ACTUAL EXPENDED 2014 A.	ACTUAL EXPENDED PERIOD 9 B.	EXPENDED & ENCUMBERED YR-TO-DATE G.	PERCENT EARNED D.		CURRENT BUDGET 2015 E.	ACTUAL EXPENDED PERIOD 9 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	22,309,127.60	166,027,798.45	71.7		244,326,115.00	22,850,607.66	171,381,403.67	72,944,711.33	70.1
1250 Supplemental Instruction	644,868.02	63,346.14	501,183.64			511,244.00	48,287.19	363,378.98	147,865.02	71.1
1300 Vocational Instruction	11,597,666.37	1,141,772.43	9,054,025.68	78.1		11,958,317.00	1,185,857.69	8,635,642.10	3,322,674.90	72.2
1400 Student Activities	352,776.50	69,450.17	225,225.93	63.8		311,020.00	88,523.87	347,225.06	-36,205.06	111.6
1910 Tuition To Other Districts	57,042.31		18,757.73	32.9		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	118,271.74	1,276,695.33	64.2		2,094,840.00	264,442.31	1,291,064.97	803,775.03	61.6
TOTAL INSTRUCTION	246,073,306.83	23,701,968.08	177,103,686.76	72.0 %		259,274,962.00	24,437,718.72	182,049,037.60	77,225,924.40	70.2 %
2110 Attendance	7,730,545.68	729,427.57	5,535,900.89	71.6		8,581,962.00	777,437.91	5,986,137.13	2,595,824.87	69.8
2120 Guidance	2,205,395.18	163,261.08	1,214,822.48	55.1		2,339,700.00	213,655.48	1,576,756.47	762,943.53	67.4
2130 Health, Psych, Speech, Audio	33,018,469.33	3,151,812.92	23,674,117.29	71.7		35,265,934.00	3,297,575.07	24,591,036.18	10,674,897.82	69.7
2210 Improvement Of Instruction	5,599,324.58	500,766.57	4,086,369.72	73.0		7,034,141.00	565,363.37	4,706,164.91	2,327,976.09	66.9
2214 Professional Development	365,982.87	854.46	112,053.36	30.6		216,118.00	16,223.58	218,238.59	-2,120.59	101.0
2220 Media Services	462,781.98	38,808.82	337,837.47	73.0		508,813.00	41,031.83	363,762.08	145,050.92	71.5
2310 Board Of Education Services	1,279,252.08	92,843.28	862,953.94	67.5		1,386,582.00	60,573.72	851,101.39	535,480.61	61.4
2320 Executive Administration	5,890,676.49	450,065.94	4,135,878.25	70.2		6,897,250.00	455,145.21	4,264,966.90	2,632,283.10	61.8
2400 Building Level Administration	13,809,191.19	1,148,261.81	10,191,377.41	73.8		14,706,382.00	1,232,598.37	10,778,294.19	3,928,087.81	73.3
2510 Business/Central Services	6,549,954.36	443,668.14	4,991,364.00	76.2		7,586,845.00	408,353.37	5,553,149.89	2,033,695.11	73.2
2540 Operation of Plant	7,618,587.86	551,872.84	5,869,131.60	77.0		7,340,389.00	660,025.76	5,247,588.77	2,092,800.23	71.5
2546 Security Services	398,246.47	39,333.45	289,703.24	72.7		462,143.00	34,644.51	315,847.27	146,295.73	68.3
2551 Contract Transportation - Reg	13,290,952.12	1,792,188.14	11,466,896.38	86.3		13,878,583.00	1,170,702.89	10,807,886.76	3,070,696.24	77.9
2552 District Owned Transportation	13,351,367.87	1,045,469.27	9,844,550.74	73.7		13,990,516.00	1,044,462.13	9,948,663.14	4,041,852.86	71.1
2553 Contract Trans - Handicapped	48,098.53	10,365.83	22,504.03	46.8		53,250.00	2,244.08	17,482.61	35,767.39	32.8
2558 Non-Allowable Trans Expense										
2559 Early Childhood Transportation	1,550,111.25	81.42	233.73			1,569,651.00			1,569,651.00	-
2561 Food Services	838,095.73	88,012.13	850,742.77	101.5		861,424.00	158,108.14	700,973.96	160,450.04	81.4
2600 Central Office Support Services	5,974,274.52	416,477.76	4,077,276.57	68.2		7,562,629.00	485,909.01	4,664,797.64	2,897,831.36	61.7
TOTAL SUPPORT SERVICES	119,981,308.09	10,663,571.43	87,563,713.87	73.0 %		130,242,312.00	10,624,054.43	90,592,847.88	39,649,464.12	69.6 %
3000 Community Services	2,871.07	58.50	1,174.49	40.9		9,920.00	4,407.39	6,003.51	3,916.49	60.5
4000 Facilities Acq & Const	7,282,946.01	362,559.22	5,177,927.98			13,694,500.00	-3,173,072.03	5,346,838.96	8,347,661.04	3,777.2
5100 Principal (Includes Debt Svc)	123,597.17	5,184.50	112,915.79	91.4		61,519.00	5,146.52	51,171.19	10,347.81	83.2
5200 Interest	167,707.62	111,535.39	146,200.17	87.2		679,657.00	432,523.44	616,173.38	63,483.62	90.7
1660 Adult Continuing Education	2,666,292.84	263,801.86	1,759,386.44	66.0		2,503,376.00	190,798.10	1,651,744.21	851,631.79	66.0
TOTAL NON-INSTR/SUPPORT	10,243,414.71	743,139.47	7,197,604.87	70.3		16,948,972.00	-2,540,196.58	7,671,931.25	9,277,040.75	45.3
TOTAL EXPENDITURES	376,298,029.63	35,108,678.98	271,865,005.50	72.2 %		406,466,246.00	32,521,576.57	280,313,816.73	126,152,429.27	69.0 %

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

	FY2014					FY2015			
	ACTUAL EXPENDED 2014 A.	ACTUAL EXPENDED PERIOD 9 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2015 E.	ACTUAL EXPENDED PERIOD 9 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	8,840.66	6,414.47	1.2	800,000.00		115,115.92	684,884.08	14.4
6111 ADMINISTRATOR - FULL TIME	13,869,596.19	1,146,089.13	10,320,433.91	74.4	14,495,134.00	1,168,263.71	10,801,551.63	3,693,582.37	74.5
6112 CLASSROOM - FULL TIME	124,785,070.70	12,148,729.21	90,753,976.37	72.7	128,174,822.00	12,145,556.03	91,204,025.75	36,970,796.25	71.2
6113 SUPPORT - FULL TIME	17,387,309.85	1,657,420.67	12,291,715.20	70.7	18,493,392.00	1,727,093.54	12,988,594.53	5,504,797.47	70.2
6121 ADMIN-PERM P.T. - 17 HRS OR MORE	67,121.02	6,422.07	50,547.91	75.3	69,471.00	6,646.84	52,317.06	17,153.94	75.3
6123 SUPPT-PERM P.T. - 17 HRS OR MORE	42,944.64	10,212.75	20,133.14	46.9	60,000.00	12,951.75	25,725.25	34,274.75	42.9
6131 ADMIN-PERM P.T. - < 17 HRS								-	
6132 CLASSROOM-PERM P.T. - < 17 HRS								-	
6133 SPPT-PERM P.T. - < 17 HRS	110,726.13	32,806.55	68,448.40	61.8	97,463.00	33,726.82	71,094.87	26,368.13	72.9
6141 ADMINISTRATOR-TEMPORARY	116,356.26	7,109.89	72,145.27	62.0	163,368.00	4,321.25	63,874.11	99,493.89	39.1
6142 CLASSROOM-TEMPORARY	5,660,063.70	543,807.15	3,321,081.50	58.7	5,843,744.00	528,682.55	3,711,855.58	2,131,888.42	63.5
6143 SUPPORT-TEMPORARY	559,890.10	34,712.56	281,096.51	50.2	665,451.00	29,575.35	331,724.98	333,726.02	49.8
SUBTOTAL CERTIFIED SALARY	<u>163,143,195.47</u>	<u>15,596,150.64</u>	<u>117,185,992.68</u>	<u>71.8 %</u>	<u>168,862,845.00</u>	<u>15,656,817.84</u>	<u>119,365,879.68</u>	<u>49,496,965.32</u>	<u>70.7 %</u>
6150 VACATION/SICK PAY EXPENSE	134,340.28		12,336.32	9.2	275,000.00		62,669.43	212,330.57	22.8
6151 ADMINISTRATOR FULL TIME	3,997,191.52	335,136.14	2,936,050.30	73.5	4,576,479.00	380,251.07	3,216,253.52	1,360,225.48	70.3
6152 PROF/TECH FULL TIME	22,888,407.14	2,205,519.85	16,740,286.36	73.1	24,925,224.00	2,347,387.31	17,903,503.41	7,021,720.59	71.8
6153 CLERICAL FULL TIME	5,577,746.46	453,446.12	4,096,052.82	73.4	5,766,142.00	452,745.76	4,131,955.47	1,634,186.53	71.7
6154 TRADES & SERVICES FULL TIME	1,822,724.39	145,830.91	1,319,764.38	72.4	1,877,141.00	147,368.63	1,318,612.90	558,528.10	70.2
6155 CLASSROOM SUPPORT FULL TIME	40,009,890.72	4,012,899.70	29,907,638.65	74.8	44,146,372.00	4,285,869.35	32,019,031.61	12,127,340.39	72.5
6158 OVERTIME	435,896.36	41,201.67	307,561.36	70.6	446,431.00	43,770.23	379,412.21	67,018.79	85.0
6162 PROF/TECH PART TIME (EXCESS 20	990,677.69	109,465.95	750,851.57	75.8	1,036,087.00	125,603.29	840,523.50	195,563.50	81.1
6163 CLERICAL PERM PART TIME EXCESS 20	38,417.62	3,123.41	25,781.86	67.1	18,500.00	1,379.21	10,429.67	8,070.33	56.4
6164 TRADES & SERVICES PART TIME	3,642,059.23	333,218.12	2,599,214.69	71.4	3,833,657.00	332,800.43	2,602,862.79	1,230,794.21	67.9
6165 CLASSROOM PART TIME EXCESS 20	237,445.28	23,396.98	161,903.91	68.2	275,302.00	13,429.99	151,715.32	123,586.68	55.1
6167 TRANSPORTATION AIDES PART TIME	1,807,081.91	156,541.19	1,260,059.04	69.7	1,951,596.00	172,475.67	1,346,233.42	605,362.58	69.0
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	151,404.97	1,249,487.37	65.0	1,344,111.00	86,032.35	793,830.97	550,280.03	59.1
6173 CLERICAL TEMP PART TIME < 20	62,899.69	4,476.28	40,311.51	64.1	85,065.00	8,046.97	50,800.67	34,264.33	59.7
6174 TRADES & SERVICES TEMP PT	19,127.19	540.01	16,682.61	87.2	24,125.00	1,403.83	26,515.90	(2,390.90)	109.9
6175 CLASSROOM SUPPORT TEMP PT	3,353,691.36	273,227.06	1,943,958.75	58.0	3,430,709.00	254,278.37	2,003,080.55	1,427,628.45	58.4
6176 TRADES & SERVICES TEMP								-	
6177 TRANSPORTATION AIDES TEMP PT								-	
6180 CLERICAL TEMPORARY								-	
6185 STUDENT EMPLOYMENT	13,926.30	1,141.88	10,141.42	72.8	19,000.00	1,158.82	11,533.69	7,466.31	60.7
SUBTOTAL NON-CERTIFIED SALARY	<u>86,953,588.70</u>	<u>8,250,570.24</u>	<u>63,378,487.92</u>	<u>72.9 %</u>	<u>94,043,741.00</u>	<u>8,654,001.28</u>	<u>66,869,115.03</u>	<u>27,174,625.97</u>	<u>71.1 %</u>
6100 TOTAL SALARIES	<u>250,096,784.17</u>	<u>23,846,720.88</u>	<u>180,564,480.60</u>	<u>72.2 %</u>	<u>262,906,586.00</u>	<u>24,310,819.12</u>	<u>186,234,994.71</u>	<u>76,671,591.29</u>	<u>70.8 %</u>
6211 TEACHER RETIREMENT	26,534,138.59	2,512,316.07	18,991,767.39	71.6	27,574,257.00	2,535,438.92	19,216,281.15	8,357,975.85	69.7
6221 NONTEACHER RETIREMENT	5,910,707.19	570,308.63	4,337,759.57	73.4	6,657,077.00	614,434.54	4,677,885.50	1,979,191.50	70.3
6231 SOCIAL SECURITY	5,597,886.81	536,346.91	4,057,727.96	72.5	6,136,593.00	557,212.60	4,305,691.21	1,830,901.79	70.2
6241 MEDICAL & LIFE INSURANCE	34,044,451.09	3,163,869.09	23,023,546.31	67.6	38,063,923.00	3,414,536.85	24,425,000.56	13,638,922.44	64.2
6251 MEDICARE	3,473,514.26	330,939.39	2,507,004.67	72.2	3,802,737.00	338,758.59	2,597,583.05	1,205,153.95	68.3
6261 WORKMENS COMP INSURANCE	2,167,131.34	156,324.88	1,373,018.57	63.4	2,627,608.00	35,116.68	1,697,656.61	929,951.39	64.6
6271 UNEMPLOYMENT COMP INSURANCE	100,197.83		71,241.05	71.1	169,000.00		75,186.29	93,813.71	44.5
6291 OTHER BOARD PAID BENEFITS	24,388.80	2,032.40	18,291.60	75.0	25,000.00		7,113.40	17,886.60	28.5
6200 TOTAL FRINGE	<u>77,852,415.91</u>	<u>7,272,137.37</u>	<u>54,380,357.12</u>	<u>69.9 %</u>	<u>85,056,195.00</u>	<u>7,495,498.18</u>	<u>57,002,397.77</u>	<u>28,053,797.23</u>	<u>67.0 %</u>

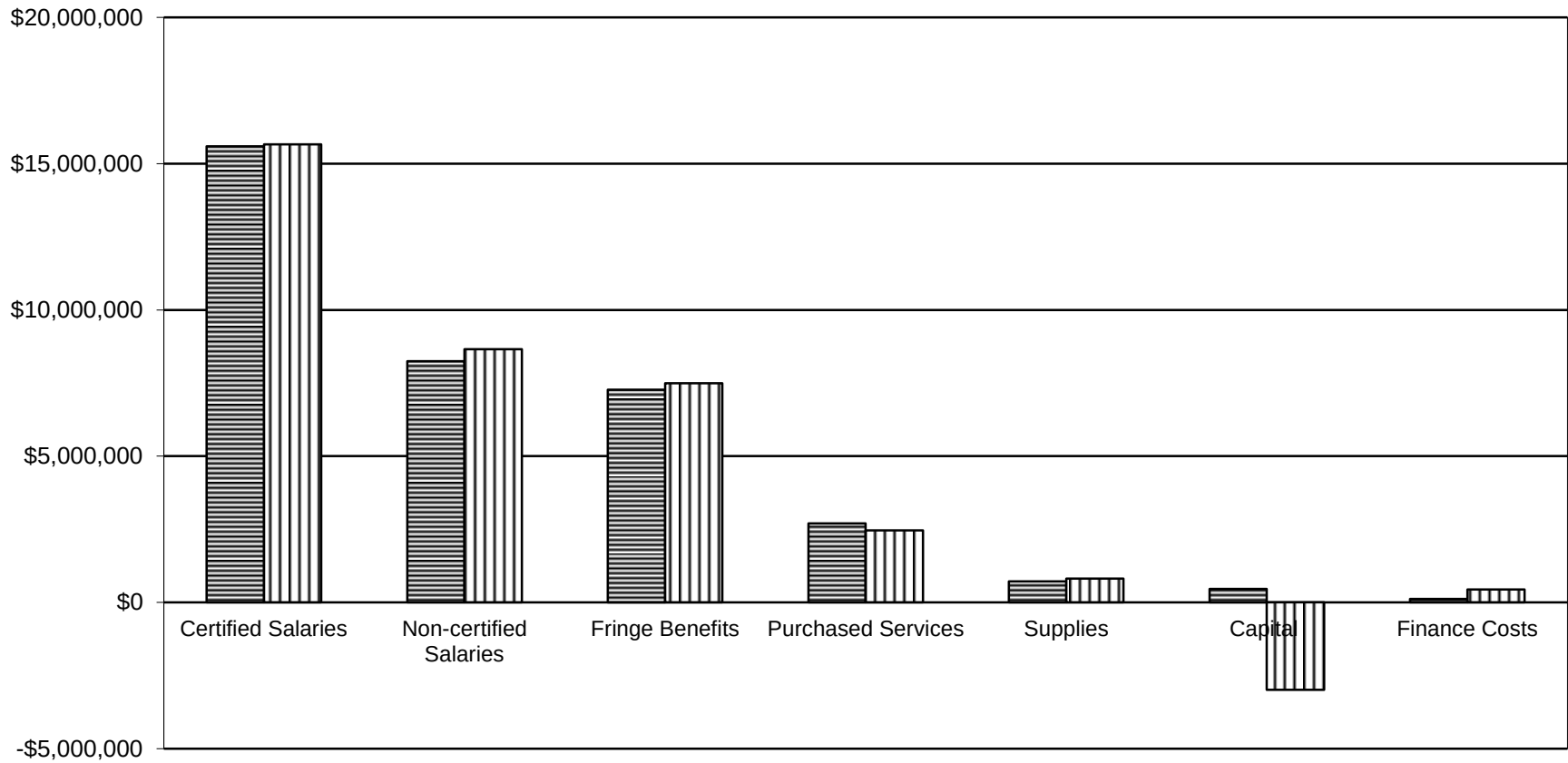
SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2015

	FY2014					FY2015			
	ACTUAL EXPENDED 2014 A.	ACTUAL EXPENDED PERIOD 9 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2015 E.	ACTUAL EXPENDED PERIOD 9 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	262.50	10,909.34	92.4	6,326.00	375.00	2,381.25	3,944.75	37.6
6311 INSTRUCTION SERVICES-TUITION	2,122,587.98	125,055.80	1,343,560.83	63.3	2,314,136.00	283,675.48	1,410,448.83	903,687.17	60.9
6312 INSTRUCT PROGRAM IMPROVE	15,278.39		12,988.79	85.0	56,010.00	22.09	8,923.54	47,086.46	15.9
6313 PUPIL SERVICES								-	
6315 AUDIT SERVICES	44,986.00			-	45,000.00			45,000.00	-
6316 DATA PROCESSING SERVICES	2,496.00	232.00	1,632.00	65.4	2,500.00	202.00	1,665.00	835.00	66.6
6317 LEGAL SERVICES	496,250.83	45,887.25	290,177.70	58.5	450,000.00	10,320.82	201,909.30	248,090.70	44.9
6318 ELECTION SERVICES								-	
6319 PROF/TECHNICAL SERVICES	2,644,863.95	193,172.70	1,559,291.19	59.0	2,587,085.00	217,951.79	1,583,294.54	1,003,790.46	61.2
6320 TECHNOLOGY SERVICES	1,116,667.45	33,396.82	1,012,581.36	90.7	1,422,865.00	74,447.62	1,102,593.29	320,271.71	77.5
6331 CLEANING SERVICES	1,530,074.12	127,506.18	1,147,555.62	75.0	1,540,200.00	128,781.24	1,159,032.00	381,168.00	75.3
6332 REPAIRS AND MAINTENANCE	851,115.30	43,049.10	795,526.26	93.5	974,978.00	160,012.96	763,114.76	211,863.24	78.3
6333 RENTAL LAND/BUILDING	980,796.38	68,744.23	693,927.82	70.8	1,184,237.00	88,419.06	839,659.75	344,577.25	70.9
6334 RENTAL EQUIPMENT	6,369.04	(301.12)	4,544.41	71.4	20,679.00	695.00	4,138.89	16,540.11	20.0
6335 WATER AND SEWER	117,526.25	8,175.48	86,478.79	73.6	150,000.00	10,013.83	105,099.86	44,900.14	70.1
6336 TRASH REMOVAL	51,957.07	761.70	30,200.03	58.1	59,902.00	4,221.15	54,413.74	5,488.26	90.8
6337 COPIER RENTAL	88,934.05	6,884.87	66,179.94	74.4	89,000.00	6,941.56	64,423.39	24,576.61	72.4
6341 CONTRACT PUPIL TRANSPORTATION	14,817,136.16	1,802,303.52	11,488,708.54	77.5	14,790,986.00	1,126,581.00	10,315,839.58	4,475,146.42	69.7
6342 OTHER CONTRACT TRANS-NON RTE	69,604.41	81.42	(657.72)	(0.9)	18,670.00		6,600.00	12,070.00	35.4
6343 LOCAL MILEAGE ALLOWANCE	595,626.93	32,581.77	363,109.45	61.0	647,042.00	36,358.75	364,526.44	282,515.56	56.3
6344 CONVENTIONS/SEMINARS	338,569.15	39,845.87	205,538.61	60.7	439,170.00	41,840.28	259,549.03	179,620.97	59.1
6345 TAXES/LICENSES/PERMITS-BUS			101.00					-	
6346 IN-SERVICE TRAINING	52,837.99	5,032.00	50,098.99	94.8	30,000.00	388.89	23,650.89	6,349.11	78.8
6347 RECRUITMENT					1,000.00		150.00	850.00	15.0
6349 OTHER TRANSPORTATION SERVICES	25,411.70		13,750.50	54.1	40,694.00	3,704.50	11,795.65	28,898.35	29.0
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		5,876.00	7,044.00	45.5
6353 FIDELITY BOND PREMIUM	357.50	914.00	1,231.50	344.5	300.00	40.00	40.00	260.00	13.3
6359 OTHER INSURANCE/JUDGEMENTS	91,699.17	6,697.07	63,654.68	69.4	180,000.00	2,591.84	104,111.18	75,888.82	57.8
6360 DATA TELECOMMUNICATION	110,505.23	10,045.93	72,282.00	65.4	183,156.00	8,221.43	76,644.13	106,511.87	41.8
6361 TELEPHONE/COMMUNICATION	355,687.19	25,185.86	263,120.01	74.0	953,399.00	77,030.36	547,492.25	405,906.75	57.4
6362 ADVERTISING	79,757.94	1,169.55	69,035.91	86.6	99,900.00	6,015.32	62,260.33	37,639.67	62.3
6363 PRINTING AND BINDING	134,145.40	5,735.91	94,630.91	70.5	139,977.00	3,386.00	91,652.02	48,324.98	65.5
6364 AUDIO/VISUAL	3,350.00	3,350.00	3,350.00	100.0	9,636.00	4,000.00	6,136.00	3,500.00	63.7
6365 POSTAGE	142,735.16	16,129.06	103,143.60	72.3	163,534.00	259.16	94,977.55	68,556.45	58.1
6371 DUES AND MEMBERSHIPS	169,320.26	1,948.03	146,674.32	86.6	187,334.00	680.00	149,361.96	37,972.04	79.7
6391 OTHER PURCHASED SERVICES	940,052.45	92,510.73	921,575.41	98.0	1,073,349.00	161,756.90	802,968.83	270,380.17	74.8
6392 INDIRECT COSTS								-	
6393 TUITION EXPENSE								-	
6397 BANK SERVICE FEES	14,948.27	1,068.78	7,952.12	53.2	14,000.00		8,409.11	5,590.89	60.1
6300 TOTAL PURCHASED SERVICES	28,633,664.06	2,697,427.01	21,532,146.91	75.2 %	30,536,008.00	2,458,934.03	20,881,162.09	9,654,845.91	68.4 %
6410 NON-INSTRUCTIONAL SOFTWARE	59,699.35	2,241.78	40,472.56	67.8	91,992.00	1,430.74	29,118.01	62,873.99	31.7
6411 RESALE SUPPLIES								-	
6413 REPAIR PARTS	369,322.86	32,611.54	329,213.41	89.1	490,122.00	55,660.04	384,752.35	105,369.65	78.5
6414 SHOP TOWELS								-	
6415 FORMS - ADMINISTRATIVE	1,112.26		1,112.26	100.0	1,800.00		1,103.06	696.94	61.3
6417 HEALTH PRECAUTION SUPPLIES	30,440.88	2,872.03	27,016.55	88.8	42,227.00	2,597.89	28,636.64	13,590.36	67.8
6418 GENERAL SUPPLIES	1,730,831.05	157,843.92	1,503,149.68	86.8	2,129,727.00	158,996.21	1,389,816.88	739,910.12	65.3
6419 VACCINE SUPPLIES	5,502.70		5,502.70	100.0	14,200.00	157.02	3,964.69	10,235.31	27.9
6420 TECHNOLOGY EQUIPMENT < \$1,000	987,450.43	74,550.45	792,515.20	80.3	1,146,601.00	107,685.65	985,102.96	161,498.04	85.9
6431 TEXTBOOKS	398,465.67	22,766.70	312,914.83	78.5	444,224.00	25,118.52	415,399.36	28,824.64	93.5
6433 INSTRUCTIONAL MATERIAL	902,892.01	106,592.51	745,941.54	82.6	1,228,605.00	157,971.63	1,020,156.04	208,448.96	83.0
6435 INSTRUCTIONAL SOFTWARE	102,015.38	13,663.79	91,915.72	90.1	187,238.00	16,329.34	116,633.23	70,604.77	62.3
6441 LIBRARY BOOKS	22,559.77	966.66	18,173.55	80.6	32,438.00	1,345.39	17,128.72	15,309.28	52.8
6445 STUDENT TOOLS	116,476.26	8,325.95	103,579.77	88.9	104,647.00	893.30	102,782.98	1,864.02	98.2

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

	FY2014					FY2015			
	ACTUAL EXPENDED 2014 A.	ACTUAL EXPENDED PERIOD 9 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2015 E.	ACTUAL EXPENDED PERIOD 9 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	2,743.37	175,211.32	85.1	184,435.00	4,052.02	171,530.00	12,905.00	93.0
6461 WAREHOUSE INVENTORY ADJUSTMENT	(59,377.55)	593.78	1,349.95			646.81	1,105.75	(1,105.75)	
6462 COST VARIANCE	(6,619.36)	15.80	(4,920.58)			286.65	(1,002.92)	1,002.92	
6463 FREIGHT COSTS	2,821.78	304.10	4,000.00	141.8	6,000.00	357.29	4,000.00	2,000.00	66.7
6471 FOOD SUPPLIES								-	
6481 ELECTRIC	1,258,755.12	79,697.71	850,595.44	67.6	1,300,000.00	81,337.24	782,403.63	517,596.37	60.2
6482 NATURAL GAS	402,839.52	70,914.99	230,225.95	57.2	385,000.00	46,522.53	160,917.86	224,082.14	41.8
6486 GASOLINE & OIL	930,061.62	133,999.56	851,223.02	91.5	1,686,129.00	134,021.91	1,364,559.87	321,569.13	80.9
6491 OTHER SUPPLIES & MATERIAL	47,806.46	7,806.16	35,577.66	74.4	37,500.00	7,077.83	24,705.05	12,794.95	65.9
6497 TOOLS	13,289.52	1,168.27	11,716.49	88.2	13,000.00		8,029.58	4,970.42	61.8
6498 NON-CAPITAL ASSETS>750<1000	33,686.47	1,711.27	19,743.08	58.6	86,217.00	7,939.66	104,004.91	(17,787.91)	120.6
6400 TOTAL SUPPLIES	7,555,918.57	721,390.34	6,146,230.10	81.3 %	9,612,102.00	810,427.67	7,114,848.65	2,497,253.35	74.0 %
6511 LAND	353,098.00	888.36	353,098.00					-	
6520 TECHNOLOGY EQUIPMENT > \$999	1,179,270.81	39,556.47	1,102,972.42	93.5	1,364,484.00	50,487.69	1,200,807.90	163,676.10	88.0
6521 CAPITAL IMPROVEMENTS	7,206,262.54	367,179.86	5,400,506.06	74.9	13,054,500.00	(3,181,422.03)	4,536,363.54	8,518,136.46	34.7
6531 IMPRVMTS OTHER THAN BLDGS	457,505.67	2,500.00	91,009.91	19.9	640,000.00	8,350.00	838,835.23	(198,835.23)	131.1
6541 EQUIP-REGULAR	382,502.29	35,795.10	354,467.36	92.7	478,907.00	127,377.66	331,847.73	147,059.27	69.3
6542 EQUIPMENT-REPLACEMENT	-							-	
6543 EQUIPMENT-INSTRUCTIONAL								-	
6551 VEHICLES-EXCEPT BUSES					63,600.00	3,434.29	29,925.53	33,674.47	47.1
6552 VEHICLES- BUSES	2,366,762.60	12,537.81	1,738,951.91	73.5	2,158,681.00		1,533,680.58	625,000.42	71.0
6500 TOTL CAPITAL OUTLAY	11,945,401.91	458,457.60	9,041,005.66	75.7 %	17,760,172.00	(2,991,772.39)	8,471,460.51	9,288,711.49	47.7 %
6612 PRINCIPAL-SHORT TERM									
6621 INTEREST EXPENSE-SERIAL BOND	116,506.02	110,297.31	116,506.02	96.9	635,656.00	431,805.88	590,619.50	45,036.50	92.9
6622 PRINCIPAL	123,597.17	5,184.50	112,915.79	24.0	61,519.00	5,146.52	51,171.19	10,347.81	83.2
6623 INTEREST-LEASE PURCHASE	51,201.60	1,238.08	29,694.15	-	44,001.00	717.56	25,553.88	18,447.12	58.1
6631 BORROWING FEES								-	
6600 TOTAL FINANCE COSTS	291,304.79	116,719.89	259,115.96	89.0 %	741,176.00	437,669.96	667,344.57	73,831.43	90.0 %
6709 COSTS BILLED TO OTHER DEPARTME	(77,459.78)	(4,174.11)	(58,330.85)	75.3	(145,993.00)		(58,391.57)	(87,601.43)	40.0
6700 TOTAL BILLED TO OTHR DEPT	(77,459.78)	(4,174.11)	(58,330.85)	75.3 %	(145,993.00)	-	(58,391.57)	(87,601.43)	40.0 %
TOTAL EXPENDITURES	376,298,029.63	35,108,678.98	271,865,005.50	72.2 %	406,466,246.00	32,521,576.57	280,313,816.73	126,152,429.27	69.0 %

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



Fiscal Year '14

Fiscal Year '15

SPECIAL SCHOOL DISTRICT OF ST. LOUIS COUNTY, MISSOURI

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

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	183,243,732	271,854,715	253,415,706	235,499,492	235,499,492	235,499,492	
REVENUE:													
Local	539,166	496,895	1,837,934	665,264	1,393,783	133,754,406	105,197,900	3,819,820	3,247,041				250,952,210
County				25,488			4,995,406	5,076	3,333				5,029,302
State	3,463,429	4,286,288	4,282,797	2,927,412	3,824,586	4,999,733	7,468,764	9,480,167	5,717,932				46,451,108
Federal	79,830	99,488	686,205	213,336	8,225,108	5,711,210	5,666,202	3,751,931	5,044,431				29,477,741
Non-current	265		83	150			19,634		540				22,222
Contracted	531,171	501,900	504,798	504,698	0	940,275	531,165	661,477	592,086				4,767,570
TOTAL REVENUE	4,613,861	5,384,570	7,311,817	4,336,348	13,443,477	145,425,258	123,860,987	17,718,472	14,605,363	0	0	0	336,700,153
EXPENDITURES:													
Certified Salaries	1,448,418	7,512,729	15,678,175	15,915,173	15,843,829	15,760,418	15,720,390	15,829,930	15,656,818				119,365,880
Non-certified Salaries	1,293,080	4,322,854	8,656,536	9,332,761	9,243,087	8,513,155	7,731,784	9,121,858	8,654,001				66,869,115
Fringe Benefits	1,026,041	2,974,900	7,224,544	7,570,969	7,704,788	7,678,298	7,627,246	7,700,112	7,495,498				57,002,398
Purchased Services	1,610,564	794,124	1,678,764	2,409,903	2,871,533	2,023,921	2,759,786	2,173,786	2,458,934				18,781,315
Materials & Supplies	750,905	889,858	1,017,417	731,176	480,137	632,249	537,729	635,495	810,428				6,485,393
Capital Outlay	(796,218)	2,593,270	2,439,531	2,726,750	(2,540,112)	2,776,715	870,334	694,967	(2,991,772)				5,773,463
Principal	10,246	5,279	5,038	5,056	5,074	5,092	5,110	5,128	5,147				51,171
Costs Billed to Other Depts.	(26,313)	(6,628)	(6,948)	(4,522)	(4,369)	(1,951)	(3,129)	(4,531)					(58,392)
Finance Costs	1,909	978	159,806	808	17,887	772	754	736	432,523				616,173
TOTAL EXPENDITURES	5,318,631	19,087,364	36,852,863	38,688,073	33,621,854	37,388,669	35,250,004	36,157,481	32,521,577	0	0	0	274,886,516
REVENUE OVER/(UNDER)													
EXPENDITURES:	(704,770)	(13,702,794)	(29,541,046)	(34,351,725)	(20,178,377)	108,036,589	88,610,983	(18,439,009)	(17,916,214)	0	0	0	61,813,637
ENDING FUND BALANCE:	172,981,085	159,278,292	129,737,246	95,385,520	75,207,143	183,243,732	271,854,715	253,415,706	235,499,492	235,499,492	235,499,492	235,499,492	

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	6,251,594	5,294,933	11,605,443				10,808,764
Investments:													
Interest	42,474	16,636	48,292	52,882	23,409	17,209	33,569	33,666	75,432				343,569
Maturities	25,198,944	22,225,005	26,951,310	38,422,356	23,778,524	10,977,502	7,995,324	126,846,335	18,820,992				301,216,292
Purchases	-7,694,177	-4,150,691	-5,470,779	-9,511,863	-2,334,188	-120,245,474	-108,510,187	-109,690,699	-19,769,873				-387,377,932
Borrowing	0	0	0	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	-100,481,294	17,189,302	-873,449				-85,818,071
Deposits:													
Local													
Property Tax	150,880	156,151	934,910	193,469	839,143	133,164,588	107,562,324	3,118,700	1,877,552				247,997,717
Sales Tax	522,362	424,552	626,581	217,258	447,356	436,621	481,023	441,709	463,088				4,060,551
Intangible Tax/Interest	0	0	0	0	0	0	1,520,676	0	0				1,520,676
Adult Education	105,340	78,654	269,528	430,932	102,690	-2,054	0	170,185	400,928				1,556,203
School Food Service	0	0	0	0	0	0	0	0	0				0
Fines & Forfeitures	0	0	0	25,806	0	0	0	0	0				25,806
VICC	0	0	0	0	0	0	0	0	6,542,275				6,542,275
Local-Other	729,167	1,091,863	1,280,194	1,314,927	853,235	1,138,941	1,797,039	1,306,757	2,157,062				11,669,185
State													
Basic Formula	2,816,326	3,767,584	3,691,160	2,373,397	3,154,607	3,163,980	3,459,933	3,125,609	3,115,474				28,668,070
Transportation	511,760	511,760	511,760	482,667	531,131	511,896	520,505	511,774	505,764				4,599,017
Basic Formu-Classroom Trust	135,343	6,944	71,102	71,348	70,991	67,824	73,320	68,422	72,483				637,777
Early Childhood-State	0	0	0	0	2,640,577	2,850,056	2,850,056	2,850,056	2,009,290				13,200,037
Vocational Education	0	0	0	0	126,844	348,182	5,698	12,666	370,645				864,036
Free&Reduced/At Risk	0	0	0	0	0	0	0	0	0				0
Foreign Insurance Aid	0	0	0	0	0	0	0	0	0				0
Excess/Extraordinary Cost	0	0	0	0	0	0	2,726,805	5,934,073	0				8,660,878
State-Other	0	0	0	0	0	48,488	0	0	0				48,488
Federal													
Medicaid	52,613	3,840	445,012	99,882	22,086	34,232	359,918	70,346	211,803				1,299,731
Vocational(Perkins)	122,000	0	8,775	159,667	0	0	0	0	76,899				367,341
Entitlement(IDEA)	2,958,919	0	0	0	0	7,803,628	5,202,419	5,202,419	3,350,000				24,517,385
Early Childhood-Fed	0	0	0	0	209,479	0	0	0	840,767				1,050,246
School Lunch/Breakfast	0	0	0	38,859	68,422	71,841	54,228	42,588	58,535				334,473
Title 1	0	0	0	94,138	0	0	244,089	0	93,457				431,685
Federal-Other	0	0	0	18,661	0	0	37,704	0	81,444				137,809
Other													
Non-Current Revenue	0	0	0	0	0	0	0	0	0				0
Tuition-City	0	0	0	0	0	0	0	0	0				0
Tuition-Other	5,936,552	2,739,542	0	0	7,776,638	0	0	0	8,633,030				25,085,762
Contracted Educational Serv	0	0	0	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	126,895,737	22,855,304	30,860,496				383,275,147.33
Disbursements:													
Accounts Payable	8,826,800	2,602,454	4,103,087	3,043,112	2,948,727	7,751,339	3,901,558	2,572,138	4,457,643				40,206,857
Credit Union	0	6,170,707	2,633,256	2,792,744	3,174,898	350,182	0	1,657,868	4,526,299				21,305,953
Federal Tax Deposit	4,881,372	637,416	3,625,554	3,934,458	6,013,455	3,752,307	1,659,010	3,868,286	3,782,566				32,154,422
State Tax Deposit	1,079,134	112,799	694,626	737,828	763,879	1,065,219	318,472	724,389	706,572				6,202,918
Retirement	11,100,533	564,921	708,472	5,413,076	2,819,262	14,307,087	2,897,728	5,611,537	5,749,779				49,172,397
MV Student Transport	0	0	581,004	953,911	1,005,013	722,661	632,063	0	838,798				4,733,449
American Building Maint	0	257,562	128,781	128,781	0	128,781	0	257,562	0				901,469
Epoch / GHP	2,613,278	2,632,707	2,742,437	2,104,611	2,145,515	2,920,651	1,519,116	2,472,444	2,854,002				22,004,762
Walgreen / Medtrack	897,505	844,320	801,674	893,635	903,750	860,719	1,381,616	828,063	845,759				8,257,042
Misc ACH Debits	460,607	354,381	660,558	433,566	545,884	523,100	956,337	594,284	565,106				5,093,822
Payroll	34,304	34,976	115,198	105,583	110,001	64,734	7,256,918	57,576	50,344				7,829,632
Direct Deposit	3,100,799	7,903,523	14,522,919	15,279,427	15,001,838	14,486,912	6,679,820	14,912,181	14,530,085				106,417,504
Work Comp-Self Insured	178,333	75,445	151,548	197,217	82,410	268,888	168,466	177,770	190,239				1,490,315
Medical-Self Insured	0	0	0	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	27,371,104	33,734,097	39,097,192				305,770,542
Ending Cash Balance	9,224,601	13,905,229	11,803,959	10,270,399	13,066,712	6,251,594	5,294,933	11,605,443	2,495,298				2,495,298
Total Revenue & Interest	14,083,735	8,797,526	7,887,314	5,573,895	16,866,609	149,655,433	126,929,306	22,888,970	30,935,928				383,618,716
Excess(Deficit)	-19,088,930	-13,393,685	-23,581,801	-30,444,053	-18,648,022	102,452,854	99,558,202	-10,845,127	-8,161,264				77,848,174
Investments	159,757,442	141,683,128	120,202,597	91,292,104	69,847,789	179,115,761	279,630,624	262,474,988	263,423,869				
Cash & Investments	168,982,042	155,588,357	132,006,556	101,562,503	82,914,501	185,367,355	284,925,557	274,080,430	265,919,167				

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

Bank/Broker	Security	Type	Settlement Date	Maturity Date	Yield	Total	Accrued Interest	Total Days	Days Thru 3/31/15	Monthly Accrual
MOSIP	BANK LEUMI	CD	04/02/14	04/02/15	0.650%	248,000.00	1,612.00	365	364	1,607.58
UMB Bank	MIZUHO BANK USA	CD	10/08/14	04/08/15	0.350%	245,000.00	427.58	182	175	411.13
COMMERCE BANK	BRIDGE COMMUNITY BA	CD	07/18/14	04/17/15	0.300%	245,000.00	549.74	273	257	517.52
MOSIP	UNITED TEXAS BANK	CD	04/24/14	04/24/15	0.460%	248,000.00	1,140.80	365	342	1,068.91
COMMERCE BANK	APPLE SAVINGS BANK	CD	04/30/14	04/30/15	0.300%	245,000.00	735.00	365	336	676.60
St. Louis Bank	CDARS 182 days	CD	11/06/14	05/07/15	0.350%	1,601,937.53	2,795.71	182	146	2,242.71
UMB Bank	SYNOVUS BANK	CD	05/12/14	05/12/15	0.250%	245,000.00	612.50	365	324	543.70
Commerce BANK	COMMUNITY BANK CHES	CD	08/19/14	05/19/15	0.400%	245,000.00	732.99	273	225	604.11
Commerce BANK	MITSUBISHI CP	CP	02/23/15	05/19/15	0.240%	999,433.33	566.67	85	37	246.67
MOSIP	BANK OF THE OZARKS	CD	05/21/14	05/21/15	0.500%	248,000.00	1,240.00	365	315	1,070.14
MOSIP	POST OAK BANK	CD	05/28/14	05/28/15	0.500%	248,000.00	1,240.00	365	308	1,046.36
MOSIP	TERM	MM	02/23/15	05/29/15	0.200%	20,000,000.00	10,410.96	95	37	4,054.79
COMMERCE BANK	MIDLAND STATE BANK	CD	06/05/14	06/05/15	0.300%	245,000.00	735.00	365	300	604.11
MOSIP	ISRAEL DISCOUNT BANK	CD	06/12/14	06/12/15	0.550%	248,000.00	1,364.00	365	293	1,094.94
COMMERCE BANK	SYNCHRONY BANK	CD	06/13/14	06/12/15	0.300%	245,000.00	732.99	364	292	588.00
COMMERCE BANK	GOLDMAN SACHS BANK	CD	06/18/14	06/18/15	0.300%	245,000.00	735.00	365	287	577.93
COMMERCE BANK	CITIZENS N/B SEVIERVIL	CD	06/18/14	06/18/15	0.300%	245,000.00	735.00	365	287	577.93
COMMERCE BANK	MIDSTATES BANK	CD	06/18/14	06/18/15	0.300%	245,000.00	735.00	365	287	577.93
MOSIP	BRIDGEWATER BANK	CD	06/19/14	06/19/15	0.550%	248,000.00	1,364.00	365	286	1,068.78
MOSIP	METROPOLITAN COMME	CD	06/24/14	06/24/15	0.550%	248,000.00	1,364.00	365	281	1,050.09
UMB Bank	BANK OF INDIA NY	CD	06/30/14	06/24/15	0.400%	245,000.00	963.89	359	275	738.36
UMB Bank	NORTHBROOK BANK & T	CD	06/27/14	06/26/15	0.350%	245,000.00	855.15	364	278	653.11
UMB Bank	OLD POINT NATIONAL B	CD	06/27/14	06/26/15	0.300%	245,000.00	732.99	364	278	559.81
UMB Bank	STATE BANK OF INDIA	CD	06/27/14	06/26/15	0.500%	245,000.00	1,221.64	364	278	933.01
COMMERCE BANK	ROCKY MOUNTAIN BANK	CD	06/27/14	06/26/15	0.300%	245,000.00	732.99	364	278	559.81
COMMERCE BANK	WISCONSIN BANK & TRU	CD	06/27/14	06/26/15	0.300%	245,000.00	732.99	364	278	559.81
COMMERCE BANK	BERKSHIRE BANK	CD	06/27/14	06/26/15	0.400%	245,000.00	977.32	364	278	746.41
MOSIP	EXCHANGE BANK	CD	06/26/14	06/26/15	0.550%	248,000.00	1,364.00	365	279	1,042.62
St. Louis Bank	365 Day CD APY	CD	06/28/14	06/28/15	0.600%	246,105.50	1,476.63	365	277	1,120.62
FTN Financial	ROYAL BANKS OF MISSC	CD	06/30/14	06/29/15	0.450%	248,883.10	1,116.91	364	275	843.82
MOSIP	TERM	MM	02/23/15	06/30/15	0.200%	20,000,000.00	13,917.81	127	37	4,054.79
UMB Bank	BMW BANK NORTH AMEI	CD	03/30/15	06/30/15	0.400%	245,000.00	247.01	92	2	5.37
COMMERCE BANK	BEAL BANK USA	CD	07/02/14	07/01/15	0.350%	245,000.00	855.15	364	273	641.36
COMMERCE BANK	CITIZENS BANK NA/R	CD	03/31/15	07/01/15	0.250%	245,000.00	154.38	92	1	1.68
COMMERCE BANK	CITIZENS BANK OF PENN	CD	03/31/15	07/01/15	0.250%	245,000.00	154.38	92	1	1.68
MOSIP	FIRST CHOICE BANK	CD	06/30/14	07/03/15	0.500%	247,980.00	1,250.09	368	275	934.17
MOSIP	SEASIDE NATIONAL BAN	CD	07/07/14	07/07/15	0.580%	248,000.00	1,438.40	365	268	1,056.14
FTN Financial	BANK OF NEW JERSEY	CD	07/09/14	07/09/15	0.500%	248,756.23	1,243.78	365	266	906.43
MOSIP	PLUS INTERNATIONAL B	CD	07/10/14	07/10/15	0.750%	248,000.00	1,860.00	365	265	1,350.41
COMMERCE BANK	ORIENTAL BANK	CD	01/14/15	07/13/15	0.450%	245,000.00	543.70	180	77	232.58
COMMERCE BANK	FIRST MERIT BANK	CD	07/16/14	07/16/15	0.450%	245,000.00	1,102.50	365	259	782.32
UMB Bank	BANK OF CHINA	CD	07/16/14	07/16/15	0.450%	245,000.00	1,102.50	365	259	782.32
UMB Bank	DISCOVER BANK	CD	07/16/14	07/16/15	0.450%	245,000.00	1,102.50	365	259	782.32
COMMERCE BANK	INDEPENDENCE BANK O	CD	01/20/15	07/20/15	0.300%	245,000.00	364.48	181	71	142.97
FTN FINANCIAL	FIRST STATE BANK OF D	CD	07/23/14	07/23/15	0.400%	249,004.00	996.02	365	252	687.66
FTN FINANCIAL	COMMUNITY BANK	CD	07/23/14	07/23/15	0.300%	249,252.25	747.76	365	252	516.26
FTN FINANCIAL	TCM BANK, NA	CD	07/23/14	07/23/15	0.350%	249,128.05	871.95	365	252	602.00
FTN FINANCIAL	BUCKS COUNTY BANK	CD	07/23/14	07/23/15	0.350%	249,128.05	871.95	365	252	602.00
MOSIP	ONB BANK & TRUST COM	CD	07/23/14	07/23/15	0.500%	248,000.00	1,240.00	365	252	856.11
St. Louis Bank	CDARS 182 days	CD	01/22/15	07/23/15	0.349%	2,506,064.18	4,366.10	182	69	1,655.28
FTN FINANCIAL	COMMERCIAL BANKING	CD	07/24/14	07/24/15	0.350%	249,128.05	871.95	365	251	599.61
UMB Bank	TOWN NORTH BANK	CD	07/25/14	07/24/15	0.400%	245,000.00	977.32	364	250	671.23
COMMERCE BANK	BANC OF CALIFORNIA	CD	02/27/15	07/27/15	0.300%	245,000.00	302.05	150	33	66.45
COMMERCE BANK	WHITNEY BANK	CD	01/28/15	07/28/15	0.300%	245,000.00	364.48	181	63	126.86
UMB Bank	BANCO POPULAR PUERT	CD	07/30/14	07/30/15	0.500%	245,000.00	1,225.00	365	245	204.73
UMB Bank	PLAINSCAPITAL BANK	CD	07/30/14	07/30/15	0.350%	245,000.00	857.50	365	245	575.58
UMB Bank	SAFRA NATIONAL BANK	CD	07/31/14	07/30/15	0.450%	245,003.02	1,099.49	364	244	737.02
FTN Financial	SANTANDER BANK	CD	11/20/14	08/05/15	0.400%	249,040.93	704.14	258	132	360.26
MOSIP	NEEDHAM BANK	CD	08/06/14	08/06/15	0.650%	248,000.00	1,612.00	365	238	1,051.11
Commerce Bank	USAMERIBANK	CD	08/08/14	08/07/15	0.450%	245,000.00	1,099.48	364	236	712.85
MOSIP	MID AMERICA BANK	CD	08/12/14	08/12/15	0.600%	248,000.00	1,488.00	365	232	945.80
Commerce Bank	CAPITAL BANK	CD	08/13/14	08/13/15	0.450%	245,000.00	1,102.50	365	231	697.75
FTN Financial	MORRIS STATE BANK	CD	06/26/14	08/21/15	0.450%	248,709.10	1,290.90	421	279	855.49
COMMERCE BANK	INVESTORS BANK/SHOR	CD	08/25/14	08/25/15	0.450%	245,000.00	1,102.50	365	219	661.50
COMMERCE BANK	BANK HAPOLIM	CD	02/25/15	08/25/15	0.350%	245,000.00	425.23	181	35	82.23
FTN Financial	RELYANCE BANK NA	CD	08/27/14	08/27/15	0.450%	245,000.00	1,102.50	365	217	655.46
MOSIP	TERM	MM	03/13/15	09/04/15	0.300%	10,000,000.00	14,383.56	175	19	1,561.64
MOSIP	AMERICAN NATIONAL BA	CD	03/12/15	09/08/15	0.450%	248,000.00	550.36	180	20	61.15
FTN Financial	AMERICANWEST BANK	CD	09/10/14	09/10/15	0.450%	245,000.00	1,102.50	365	203	613.17
Commerce Bank	MEDALLION BANK	CD	09/10/14	09/10/15	0.450%	245,000.00	1,102.50	365	203	613.17
Commerce Bank	EVERBANK	CD	09/12/14	09/14/15	0.350%	245,000.00	862.20	367	201	472.21
FTN Financial	CLAYTON BANK AND TRU	CD	09/15/14	09/15/15	0.450%	248,880.05	1,119.96	365	198	607.54
Commerce Bank	BEAL BANK SSB	CD	09/17/14	09/16/15	0.500%	245,000.00	1,221.64	364	196	657.81
UMB Bank	BANKUNITED FSB	CD	09/17/14	09/17/15	0.450%	245,000.00	1,102.50	365	196	592.03
MOSIP	FIRST MID-ILLINOIS BAN	CD	09/18/14	09/17/15	0.750%	248,000.00	1,854.90	364	195	993.70
MOSIP	BANK OF EAST ASIA LTD	CD	09/19/14	09/21/15	0.680%	248,000.00	1,695.64	367	194	896.33
COMMERCE BANK	STANDARD BANK & TRU	CD	09/30/14	09/25/15	0.400%	245,010.74	966.62	360	183	491.36
COMMERCE BANK	FIRST NIAGARA BANK	CD	03/27/15	09/28/15	0.300%	245,000.00	372.53	185	5	10.07
COMMERCE BANK	PATRIOT NATIONAL BAN	CD	03/31/15	09/30/15	0.250%	245,000.00	307.09	183	1	1.68
UMB Bank	BANK OF BARODA	CD	03/30/15	09/30/15	0.350%	245,000.00	432.27	184	2	4.70
Commerce Bank	BREMER BANK	CD	10/08/14	10/08/15	0.400%	245,000.00	980.00	365	175	469.86
Commerce Bank	PRIVATEBANK & TRUST	CD	01/23/15	10/23/15	0.400%	245,000.00	732.99	273	68	182.58
MOSIP	ONEWEST BANK	CD	10/27/14	10/27/15	0.850%	247,000.00	2,099.50	365	156	897.32
MOSIP	STEARNS BANK N.A.	CD	10/29/14	10/29/15	0.550%	248,000.00	1,364.00	365	154	575.50
MOSIP	FIRST FEDERAL SAVING	CD	02/20/15	10/30/15	0.480%	248,000.00	821.87	252	40	130.45

MOSIP	BOFI FEDERAL BANK	CD	02/20/15	10/30/15	0.450%	248,000.00	770.50	252	40	122.30
Commerce Bank	ENERBANK USA	CD	12/05/14	12/04/15	0.450%	245,000.00	1,099.48	364	117	353.40
FTN Financial	NORTHFIELD BANK	CD	12/09/14	12/09/15	0.450%	247,000.00	1,111.50	365	113	344.11
Commerce Bank	PEOPLES UNITED BANK	CD	12/24/14	12/24/15	0.500%	245,000.00	1,225.00	365	98	328.90
Commerce Bank	STERLING BANK & TRUS	CD	03/31/15	12/30/15	0.400%	245,000.00	735.67	274	1	2.68
Commerce Bank	DOLLAR BANK	CD	01/21/15	01/21/16	0.400%	245,000.00	980.00	365	70	187.95
MOSIP	AFFILIATED BANK	CD	01/27/15	01/27/16	0.700%	248,000.00	1,736.00	365	64	304.39
FTN Financial	FIRST FINANCIAL BANK I	CD	02/19/15	02/19/16	0.450%	199,104.04	895.97	365	41	100.64
UMB Bank	BANCO POPLAR NORTH	CD	02/25/15	02/25/16	0.500%	245,000.00	1,225.00	365	35	117.47
Commerce Bank	PACIFIC WESTERN BANK	CD	02/27/15	02/26/16	0.500%	245,000.00	1,221.64	364	33	110.75
UMB Bank	ESSA BANK & TRUST	CD	02/27/15	02/26/16	0.400%	245,000.00	977.32	364	33	88.60
FTN FINANCIAL	COMMUNITY & SOUTHE	CD	03/10/15	03/10/26	0.450%	249,000.00	12,334.71	4,018	22	67.54
MOSIP	SONABANK	CD	03/23/15	03/22/16	0.700%	248,000.00	1,736.00	365	9	42.81
FTN FINANCIAL	AMBOY BANK	CD	03/27/15	03/24/16	0.500%	249,000.00	1,238.18	363	5	17.05
Commerce Bank	MERCANTILE COMMERC	CD	03/27/15	03/24/16	0.500%	245,000.00	1,218.29	363	5	16.78
MOSIP	INDUSTRIAL & COMMERC	CD	03/25/15	03/24/16	0.800%	248,000.00	1,984.00	365	7	38.05
FTN Financial	BANK OF NEW ENGLAND	CD	12/15/14	06/15/16	0.700%	247,399.95	2,600.07	548	107	507.68
FTN Financial	SBCI 2007-10A Semiann		03/11/15	03/10/17	5.376%	166,629.32	6,856.27	730	21	197.24
FTN Financial	FHLMC 1.875 Call2/28/15	FHLB	01/15/15	05/29/19	1.086%	501,666.67	23,818.30	1,595	76	1,134.92
MOSIP	MANAGED ACCOUNT					66,557,322.97				

145,931,567.06	186,895.43	67,500.65
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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	2,085.85
PMA - CTIBANK 20BP	20,135,507.38
PMA - CTIBANK 17BP	2,187,644.69
PMA - CITIBANK 15BP	79,066,676.04
PMA - ASSOCIATED 12BP	6,041,704.55
Enterprise Bank 20BP	10,058,683.06
Total Investments	263,423,868.63