

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

	<u>Actual</u> <u>3/31/2016</u>	<u>Actual</u> <u>2015-2016</u>	<u>Actual</u> <u>3/31/2017</u>
Beginning Fund Balance	\$ 201,571	\$ 201,571	\$ 225,353
Revenues	334,479	425,140	339,004
Expenditures (Excl Encumbrances)	288,112	401,358	294,960
(Deficit) Surplus	46,367	23,782	44,044
Ending Fund Balance	\$ 247,938	\$ 225,353	\$ 269,397

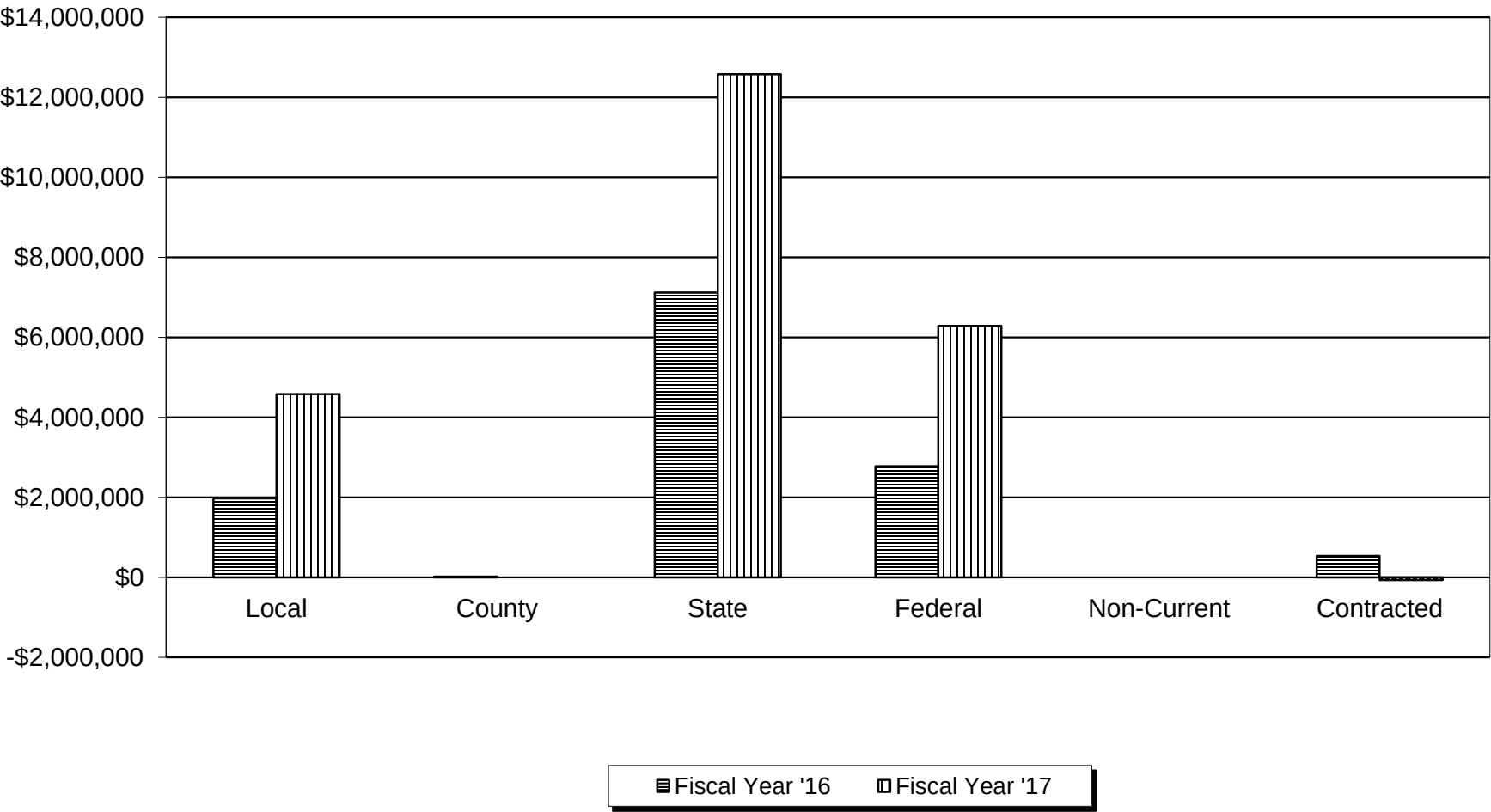
SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2017

	----- 2016 -----				----- 2017 -----				
	ACTUAL EARNED 2016 A.	ACTUAL EARNED PERIOD 9 F.	ACTUAL EARNED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2017 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	261,332,630.31	2,340,564.84	230,334,343.33	88.1	264,000,000.00	2,295,666.12	231,895,131.86	32,104,868.14	87.8
5112 PRIOR YEAR'S TAXES	(1,917,595.45)	(1,150,211.85)	(1,488,445.94)	77.6	1,200,000.00	149,720.58	1,775,858.78	(575,858.78)	148.0
5113 SALES TAX	5,783,309.73	502,816.67	4,425,741.70	76.5	5,860,000.00	476,973.02	4,539,955.80	1,320,044.20	77.5
5114 FINANCIAL INSTITUTION TAX (INTANGIBLE	1,960,115.52		1,960,115.51	100.0	2,539,047.00		2,539,047.03	(0.03)	100.0
5115 MERCHANTS & MANUFACTURERS (SURCH	6,138,945.54	(106,589.72)	4,083,615.24	66.5	6,400,000.00	18,492.48	4,253,583.50	2,146,416.50	66.5
5116 IN LIEU OF TAX	588,549.91	3,292.87	162,278.97	27.6	1,389,930.00	1,389,929.65	1,389,929.65	0.35	100.0
5123 TUITION - ADULT ED	984,923.03	(62,868.74)	564,305.53	57.3	700,000.00	(9,132.47)	288,404.76	411,595.24	41.2
5124 TESTING - NON TAXABLE	34,505.00	2,480.00	22,265.00	64.5	33,000.00	1,960.00	25,360.00	7,640.00	76.8
5125 TEXTBOOKS - ADULT ED	13,533.89	1,104.09	8,118.81	60.0	7,811.00	72.55	4,511.38	3,299.62	57.8
5126 OTHER SALES - TAXABLE	110.27		58.27	52.8			211.83	(211.83)	
5141 INVESTMENT EARNINGS	1,609,537.16	244,353.91	933,085.67	58.0	1,340,000.00	224,265.23	781,483.47	558,516.53	58.3
5151 FOOD SERVICES - STUDENTS	74,316.05	7,391.65	62,596.65	84.2	39,000.00		28,708.05	10,291.95	73.6
5161 FOOD SERVICE - ADULT	6,197.00	725.00	4,819.00	77.8	6,200.00		4,178.25	2,021.75	67.4
5165 FOOD SERVICE - ALA CARTE	26,848.40	2,337.20	21,678.80	80.7	16,300.00		11,845.39	4,454.61	72.7
5173 RESALE ITEMS - LOCKS ETC	10.00		10.00	100.0	100.00			100.00	0.0
5181 COMMUNITY SERVICES	140,564.00	14,710.00	108,373.00	77.1	155,000.00	12,180.00	117,058.00	37,942.00	75.5
5190 MISC LOCAL	438,034.11	20,428.06	267,256.66	61.0	731,000.00	23,081.60	220,567.19	510,432.81	30.2
5191 MISC LOCAL - BUILDING RENTS	13,235.80	1,283.80	11,346.90	85.7	19,000.00	(116.50)	12,080.70	6,919.30	63.6
5198 MISC LOCAL - DESEG	7,349,279.13	152,826.35	833,320.43	11.3	6,700,000.00		535,032.00	6,164,968.00	8.0
5100 LOCAL REVENUE	284,577,049.40	1,974,644.13	242,314,883.53	85.1 %	291,136,388.00	4,583,092.26	248,422,947.64	42,713,440.36	85.3 %
5211 FINES, FORFEITURES, ESCHEAT	22,486.99		22,486.99	100.0	22,500.00		22,513.39	(13.39)	100.1
5221 STATE ASSESSED RAILROAD & UTILITY T/	5,377,386.45	16,589.67	5,379,017.65	100.0	5,139,000.00		5,139,323.40	(323.40)	100.0
5200 COUNTY REVENUE	5,399,873.44	16,589.67	5,401,504.64	100.0 %	5,161,500.00	-	5,161,836.79	(336.79)	100.0 %
5311 MINIMUM GUARANTEE	43,359,391.84	3,425,186.00	33,053,120.00	76.2	41,600,000.00	3,466,242.00	31,209,394.00	10,390,606.00	75.0
5312 TRANSPORTATION	6,108,673.00	509,464.00	4,581,613.00	75.0	5,370,000.00	424,617.00	3,840,634.00	1,529,366.00	71.5
5314 EARLY CHILDHOOD - STATE	17,910,418.54	3,077,875.27	8,987,008.39	50.2	22,240,384.00	785,711.94	9,091,999.96	13,148,384.04	40.9
5319 BASIC FORMULA-CLASSROOM TRUST FUN	868,797.16	73,249.39	643,713.49	74.1	833,000.00	69,443.48	619,474.12	213,525.88	74.4
5322 VOCATIONAL/AT RISK	96,976.00		48,488.00	50.0	49,000.00		48,488.00	512.00	99.0
5332 VOCATIONAL TECH AID	1,868,700.41	33,871.44	568,208.34	30.4	1,693,853.00	54,953.90	588,723.31	1,105,129.69	34.8
5333 FOOD SERVICE - STATE	5,383.81			0.0	4,000.00			4,000.00	0.0
5359 VO-TECH ENHANCEMENT GRANT	215,572.36			0.0	240,000.00			240,000.00	0.0
5369 PUBLIC PLACEMENT / EXCESS COST	2,765,000.00		853,028.40	30.9	2,820,000.00		938,420.92	1,881,579.08	33.3
5371 READERS FOR THE BLIND	21,684.63			0.0	18,000.00			18,000.00	0.0
5381 EXTRAORDINARY COSTS	10,139,259.57		7,734,452.06	76.3	10,870,185.00	7,781,303.35	7,781,303.35	3,088,881.65	71.6
5397 OTHER STATE REVENUE	17,276.06		258.31	1.5			5,675.09	(5,675.09)	
5300 STATE REVENUE	83,377,133.38	7,119,646.10	56,469,889.99	67.7 %	85,738,422.00	12,582,271.67	54,124,112.75	31,614,309.25	63.1 %

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2017

	----- 2016 -----				----- 2017 -----				
	ACTUAL EARNED 2016 A.	ACTUAL EARNED PERIOD 9 F.	ACTUAL EARNED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2017 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	2,378,505.57	71,514.70	1,256,868.98	52.8	2,397,000.00	74,634.48	1,415,875.07	981,124.93	59.1
5427 TITLE II-C IMPROV INNOV EXPAND	309,087.01		60,156.60	19.5	110,516.00			110,516.00	0.0
5437 IDEA GRANTS	1,083,186.77	20,560.00	1,067,300.43	98.5	759,815.00	698,814.96	752,089.96	7,725.04	99.0
5441 ENTITLEMENT	31,414,200.00	2,495,000.00	21,195,000.00	67.5	32,179,937.00	3,500,000.00	21,500,000.00	10,679,937.00	66.8
5442 EARLY CHILDHOOD FEDERAL	6,875,446.96			0.0	6,994,091.00	1,692,874.61	1,692,874.61	5,301,216.39	24.2
5445 SCHOOL LUNCH PROGRAM	352,257.80	33,333.48	276,230.47	78.4	375,500.00		251,271.98	124,228.02	66.9
5446 SCHOOL BREAKFAST	190,194.04	18,130.72	141,591.80	74.4	185,000.00		133,601.47	51,398.53	72.2
5448 AFTER-SCHOOL SNACK PROGRAM	2,297.40	243.60	1,976.52	86.0	3,000.00		1,775.04	1,224.96	59.2
5451 ESEA TITLE I.A-ED DISADVANTAGE	739,576.12		341,493.47	46.2	768,918.00	167,909.54	441,236.91	327,681.09	57.4
5465 ESEA TITLE II - EISENHOWER	124,639.39		55,729.97	44.7	175,694.00	30,168.18	77,024.56	98,669.44	43.8
5484 PELL GRANTS	785,819.00	112,017.00	581,398.00	74.0	700,000.00	99,430.00	531,072.00	168,928.00	75.9
5497 OTHER FEDERAL REVENUE	308,524.70	28,996.44	182,027.75	59.0	230,986.00	24,098.08	313,704.34	(82,718.34)	135.8
5400 FEDERAL REVENUE	44,563,734.76	2,779,795.94	25,159,773.99	56.5 %	44,880,457.00	6,287,929.85	27,110,525.94	17,769,931.06	60.4 %
5631 NET INSURANCE RECOVERY									
5650 SALE OF EQUIPMENT	15,940.00			0.0	15,000.00		13,279.21	1,720.79	88.5
5600 OTHER NON-CURRENT REVENUE	15,940.00	-	-	0.0 %	15,000.00	-	13,279.21	1,720.79	88.5 %
5811 TUITION FROM OTHER DISTRICTS	527,051.16	(20,403.49)	101,252.66	19.2	561,000.00	(1,437.04)	121,055.87	439,944.13	21.6
5831 CONTRACTED EDUC SERVICES-PHASE	6,653,501.32	556,183.82	5,031,755.16	75.6	6,263,000.00	(67,344.86)	4,050,372.28	2,212,627.72	64.7
5841 TRANSPORATION FROM OTHER DISTR	25,027.33			0.0					
5800 CONTRACTED ED REVENUE	7,205,579.81	535,780.33	5,133,007.82	71.2 %	6,824,000.00	(68,781.90)	4,171,428.15	2,652,571.85	61.1 %
TOTAL REVENUES	425,139,310.79	12,426,456.17	334,479,059.97	78.7 %	433,755,767.00	23,384,511.88	339,004,130.48	94,751,636.52	78.2 %

Comparison of Revenues for the Month Ended March 31,2017



SSD EXPENDITURE SUMMARY BY FUNCTION - ALL FUNDS
AS OF MARCH 31,2017

	FY 2016					FY 2017				
	ACTUAL EXPENDED 2016 A.	ACTUAL EXPENDED PERIOD 9 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENDED D.		CURRENT BUDGET 2017 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	241,932,351.17	23,733,945.53	175,346,163.17	72.5		259,857,459.00	23,634,845.23	179,162,763.81	80,694,695.19	68.9
1250 Supplemental Instruction	532,736.73	53,060.39	392,389.82	73.7		572,150.00	52,217.92	409,665.85	162,484.15	71.6
1300 Vocational Instruction	11,516,616.33	1,228,471.63	8,502,601.04	73.8		11,932,768.00	1,025,232.56	8,521,867.03	3,410,900.97	71.4
1400 Student Activities	393,746.30	108,072.13	255,807.29	65.0		474,755.00	115,079.25	298,474.56	176,280.44	62.9
1910 Tuition To Other Districts	15,680.61		237.00	1.5		60,000.00		14,494.71	45,505.29	24.2
1930 Tuition Severely Handicapped	2,183,047.50	215,695.72	1,430,313.43	65.5		2,313,426.00	335,087.54	1,486,663.71	826,762.29	64.3
1940 Contracted Ed Services										
TOTAL INSTRUCTION	256,574,178.64	25,339,245.40	185,927,511.75	72.5 %		275,210,558.00	25,162,462.50	189,893,929.67	85,316,628.33	69.0 %
2110 Attendance	8,620,722.17	815,455.95	6,192,944.89	71.8		9,351,319.00	857,301.42	6,489,304.75	2,862,014.25	69.4
2120 Guidance	2,344,283.67	221,803.28	1,682,581.37	71.8		2,757,301.00	260,509.36	1,945,618.77	811,682.23	70.6
2130 Health, Psych, Speech, Audio	35,081,931.60	3,409,080.96	25,108,452.79	71.6		38,115,315.00	3,485,094.52	26,396,202.12	11,719,112.88	69.3
2210 Improvement Of Instruction	6,822,102.10	634,942.75	5,126,810.27	75.2		7,544,557.00	629,883.36	5,257,463.10	2,287,093.90	69.7
2214 Professional Development	422,859.62	21,261.96	199,550.66	47.2		415,941.00	7,457.89	81,144.77	334,796.23	19.5
2220 Media Services	546,019.97	45,941.42	408,050.07	74.7		594,543.00	48,339.26	400,415.74	194,127.26	67.3
2310 Board Of Education Services	1,095,508.60	71,060.91	785,641.66	71.7		1,360,810.00	85,680.22	841,617.24	519,192.76	61.8
2320 Executive Administration	6,033,598.87	468,719.52	4,109,777.40	68.1		7,044,228.00	594,363.60	4,507,872.71	2,536,355.29	64.0
2400 Building Level Administration	15,081,156.39	1,271,289.47	11,169,428.11	74.1		16,618,431.00	1,307,485.13	12,044,933.80	4,573,497.20	72.5
2510 Business/Central Services	8,506,538.02	797,322.41	6,395,635.44	75.2		9,540,309.00	401,531.62	7,117,401.36	2,422,907.64	74.6
2540 Operation of Plant	6,733,616.76	523,051.65	5,248,359.87	77.9		7,620,570.00	566,449.22	5,387,968.85	2,232,601.15	70.7
2546 Security Services	512,638.73	49,648.97	376,151.03	73.4		767,356.00	46,789.57	511,858.87	255,497.13	66.7
2551 Contract Transportation - Reg	13,028,735.83	1,358,308.01	10,891,183.65	83.6		14,272,705.00	1,212,048.08	11,169,564.79	3,103,140.21	78.3
2552 District Owned Transportation	13,373,298.29	1,001,018.35	9,381,499.60	70.2		13,999,825.00	998,429.55	9,692,523.74	4,307,301.26	69.2
2559 Early Childhood Transportation	1,623,578.18			0.0		1,569,651.00			1,569,651.00	0.0
2561 Food Services	725,295.64	75,736.12	801,051.00	110.4		832,550.00	90,258.02	690,906.55	141,643.45	83.0
2600 Central Office Support Services	8,171,016.46	599,452.68	5,533,787.70	67.7		9,222,885.00	520,331.69	6,196,567.17	3,026,317.83	67.2
TOTAL SUPPORT SERVICES	128,722,900.90	11,364,094.41	93,410,905.51	72.6 %		141,628,296.00	11,111,952.51	98,731,364.33	42,896,931.67	69.7 %
3000 Community Services	7,352.17	(580.17)	6,235.54	84.8		9,497.00	(120.00)	7,529.09	1,967.91	79.3
4000 Facilities Acq & Const	12,090,789.79	716,742.61	10,130,791.14	83.8		13,107,650.00	749,962.50	11,039,053.77	2,068,596.23	84.2
5100 Principal (Includes Debt Svc)	64,090.67	5,567.60	53,643.06	83.7		59,029.00	4,973.00	47,295.13	11,733.87	80.1
5200 Interest	1,240,852.23	602,343.64	1,224,322.05	98.7		1,234,128.00	602,309.36	1,220,787.94	13,340.06	98.9
1660 Adult Continuing Education	2,657,866.69	252,514.31	1,785,859.75	67.2		2,799,531.00	210,767.56	1,879,389.54	920,141.46	67.1
TOTAL NON-INSTR/SUPPORT	16,060,951.55	1,576,587.99	13,200,851.54	82.2		17,209,835.00	1,567,892.42	14,194,055.47	3,015,779.53	82.5
TOTAL EXPENDITURES	401,358,031.09	38,279,927.80	292,539,268.80	72.9 %		434,048,689.00	37,842,307.43	302,819,349.47	131,229,339.53	69.8 %

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2017

	FY2016					FY2017			
	ACTUAL EXPENDED 2016 A.	ACTUAL EXPENDED PERIOD 9 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENDED D.	CURRENT BUDGET 2017 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	617,543.70		19,174.81	3.1	700,000.00		100,963.06	599,036.94	14.4
6111 ADMINISTRATOR - FULL TIME	14,746,838.12	1,217,354.68	10,945,778.71	74.2	16,002,496.00	1,325,503.27	11,916,741.80	4,085,754.20	74.5
6112 CLASSROOM - FULL TIME	126,540,655.99	12,254,122.47	91,694,103.02	72.5	132,761,350.00	12,513,080.83	93,570,566.76	39,190,783.24	70.5
6113 SUPPORT - FULL TIME	18,514,714.97	1,798,500.39	13,395,080.61	72.3	18,936,101.00	1,779,039.11	13,359,742.26	5,576,358.74	70.6
6121 ADMIN-PERM P.T. - 17 HRS OR MORE									
6123 SUPPT-PERM P.T. - 17 HRS OR MORE	67,961.01	30,847.13	50,852.51	74.8	95,000.00	30,124.38	58,378.57	36,621.43	61.5
6131 ADMIN-PERM P.T. - < 17 HRS									
6132 CLASSROOM-PERM P.T. - < 17 HRS									
6133 SPPT-PERM P.T. - < 17 HRS	133,343.12	44,212.29	89,130.83	66.8	175,986.00	50,608.92	102,419.55	73,566.45	58.2
6141 ADMINISTRATOR-TEMPORARY	75,568.75	5,068.75	45,298.75	59.9	131,568.00	5,467.65	39,146.30	92,421.70	29.8
6142 CLASSROOM-TEMPORARY	5,916,340.90	554,547.91	3,535,403.41	59.8	5,954,160.00	534,351.70	3,402,751.88	2,551,408.12	57.1
6143 SUPPORT-TEMPORARY	499,481.08	16,741.20	251,692.62	50.4	626,356.00	33,344.94	297,991.06	328,364.94	47.6
SUBTOTAL CERTIFIED SALARY	<u>167,112,447.64</u>	<u>15,921,394.82</u>	<u>120,026,515.27</u>	<u>71.8</u> %	<u>175,383,017.00</u>	<u>16,271,520.80</u>	<u>122,848,701.24</u>	<u>52,534,315.76</u>	<u>70.0</u> %
6150 VACATION/SICK PAY EXPENSE	205,404.17		48,839.14	23.8	150,000.00		11,311.93	138,688.07	7.5
6151 ADMINISTRATOR FULL TIME	4,603,677.24	385,983.93	3,457,507.32	75.1	5,049,111.00	400,825.94	3,591,707.80	1,457,403.20	71.1
6152 PROF/TECH FULL TIME	25,421,436.11	2,442,206.54	18,589,638.70	73.1	28,140,057.00	2,567,601.08	20,084,107.15	8,055,949.85	71.4
6153 CLERICAL FULL TIME	5,666,024.88	471,530.43	4,136,265.78	73.0	5,841,341.00	467,493.36	4,172,051.83	1,669,289.17	71.4
6154 TRADES & SERVICES FULL TIME	1,859,747.74	144,967.06	1,354,903.12	72.9	2,008,266.00	156,573.96	1,402,586.90	605,679.10	69.8
6155 CLASSROOM SUPPORT FULL TIME	43,012,121.22	4,531,300.63	32,725,609.97	76.1	46,412,949.00	4,173,056.53	33,954,795.94	12,458,153.06	73.2
6158 OVERTIME	492,161.80	46,547.19	373,390.87	75.9	435,825.00	14,635.80	164,226.93	271,598.07	37.7
6162 PROF/TECH PART TIME (EXCESS 20	976,141.58	97,410.32	741,723.58	76.0	983,990.00	95,772.97	742,941.16	241,048.84	75.5
6163 CLERICAL PERM PART TIME EXCESS 20	19,627.55	2,075.47	13,771.68	70.2	18,500.00	1,382.18	12,572.40	5,927.60	68.0
6164 TRADES & SERVICES PART TIME	3,801,894.79	345,946.86	2,714,711.23	71.4	3,858,639.00	331,685.01	2,860,601.13	998,037.87	74.1
6165 CLASSROOM PART TIME EXCESS 20	159,699.44	16,142.38	112,048.72	70.2	140,000.00	20,348.33	153,595.80	(13,595.80)	109.7
6167 TRANSPORTATION AIDES PART TIME	1,914,745.80	161,402.02	1,343,369.10	70.2	1,953,664.00	174,226.01	1,504,378.90	449,285.10	77.0
6171 ADMIN TEMP PART TIME < 20	5,612.50		1,445.00	25.7	11,800.00		1,904.00	9,896.00	16.1
6172 PROF/TECH TEMP PART TIME < 20	1,237,121.31	98,202.93	766,200.61	61.9	1,594,700.00	97,482.30	819,026.36	775,673.64	51.4
6173 CLERICAL TEMP PART TIME < 20	47,835.60	2,328.31	32,334.00	67.6	64,236.00	2,729.27	22,416.47	41,819.53	34.9
6174 TRADES & SERVICES TEMP PT	25,814.66		23,304.96	90.3	17,000.00		6,504.50	10,495.50	38.3
6175 CLASSROOM SUPPORT TEMP PT	2,848,117.21	224,961.62	1,604,865.45	56.3	3,380,273.00	152,703.99	1,252,316.85	2,127,956.15	37.0
6176 TRADES & SERVICES TEMP									
6177 TRANSPORTATION AIDES TEMP PT									
6180 CLERICAL TEMPORARY									
6185 STUDENT EMPLOYMENT	30,536.69	1,621.80	18,072.28	59.2	45,560.00	969.51	21,157.89	24,402.11	46.4
SUBTOTAL NON-CERTIFIED SALARY	<u>92,327,720.29</u>	<u>8,972,627.49</u>	<u>68,058,001.51</u>	<u>73.7</u> %	<u>100,105,911.00</u>	<u>8,657,486.24</u>	<u>70,778,203.94</u>	<u>29,327,707.06</u>	<u>70.7</u> %
6100 TOTAL SALARIES	<u>259,440,167.93</u>	<u>24,894,022.31</u>	<u>188,084,516.78</u>	<u>72.5</u> %	<u>275,488,928.00</u>	<u>24,929,007.04</u>	<u>193,626,905.18</u>	<u>81,862,022.82</u>	<u>70.3</u> %
6211 TEACHER RETIREMENT	27,351,115.57	2,591,460.23	19,549,848.38	71.5	29,066,292.00	2,627,251.68	19,908,815.50	9,157,476.50	68.5
6221 NONTEACHER RETIREMENT	6,477,114.29	639,161.18	4,792,935.49	74.0	7,301,239.00	639,214.93	5,094,738.05	2,206,500.95	69.8
6231 SOCIAL SECURITY	5,892,230.06	576,697.24	4,330,537.97	73.5	6,495,114.00	551,933.21	4,488,463.60	2,006,650.40	69.1
6241 MEDICAL & LIFE INSURANCE	36,838,373.94	3,589,726.14	25,849,297.17	70.2	43,141,563.00	3,751,017.08	27,036,647.85	16,104,915.15	62.7
6251 MEDICARE	3,633,691.92	349,152.42	2,638,064.83	72.6	3,976,214.00	349,506.96	2,724,281.17	1,251,932.83	68.5
6261 WORKMENS COMP INSURANCE	3,249,421.70	464,285.24	2,062,790.69	63.5	3,500,000.00	(4,490.78)	2,324,236.78	1,175,763.22	66.4
6271 UNEMPLOYMENT COMP INSURANCE	85,430.85		45,441.68	53.2	120,000.00		34,530.39	85,469.61	28.8
6291 OTHER BOARD PAID BENEFITS									
6200 TOTAL FRINGE	<u>83,527,378.33</u>	<u>8,210,482.45</u>	<u>59,268,916.21</u>	<u>71.0</u> %	<u>93,600,422.00</u>	<u>7,914,433.08</u>	<u>61,611,713.34</u>	<u>31,988,708.66</u>	<u>65.8</u> %

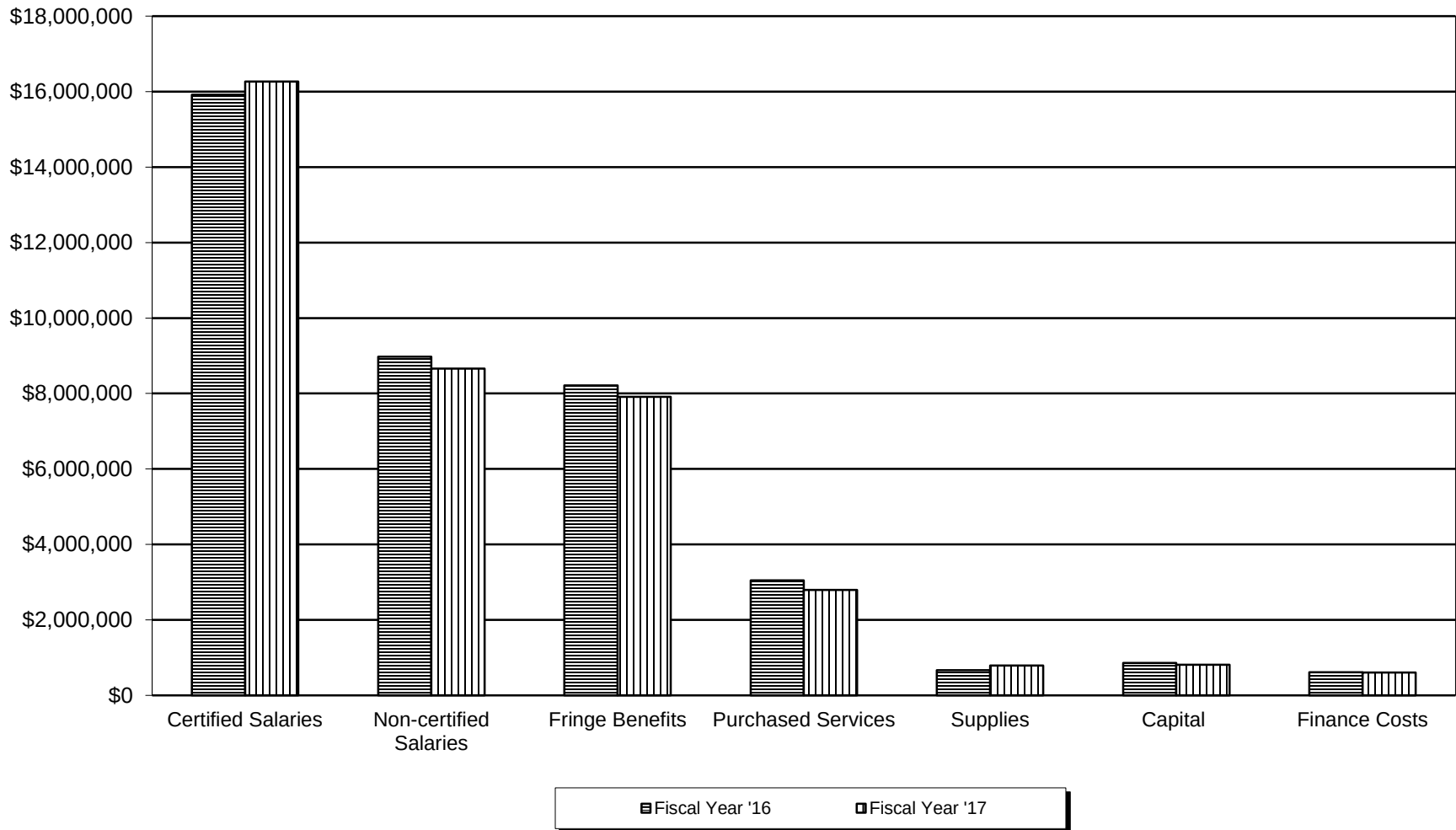
SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2017

	FY2016					FY2017			
	ACTUAL EXPENDED 2016 A.	ACTUAL EXPENDED PERIOD 9 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENDED D.	CURRENT BUDGET 2017 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									
6311 INSTRUCTION SERVICES-TUITION	4,117,160.37	599,016.55	2,454,584.93	59.6	4,751,176.00	600,025.69	3,174,326.49	1,576,849.51	66.8
6312 INSTRUCT PROGRAM IMPROVE	56,787.02	16,861.55	55,907.88	98.5	58,000.00	15,445.00	88,355.45	(30,355.45)	152.3
6313 PUPIL SERVICES									
6315 AUDIT SERVICES	34,000.00		3,500.00	10.3	45,986.00		17,799.00	28,187.00	38.7
6316 DATA PROCESSING SERVICES	2,531.00	205.00	1,679.00	66.3	2,700.00	205.00	1,719.00	981.00	63.7
6317 LEGAL SERVICES	303,778.94	23,814.22	171,851.83	56.6	400,000.00	38,584.41	210,345.51	189,654.49	52.6
6318 ELECTION SERVICES									
6319 PROF/TECHNICAL SERVICES	2,876,560.91	249,103.71	1,723,172.01	59.9	3,289,891.00	190,802.72	1,905,175.43	1,384,715.57	57.9
6320 TECHNOLOGY SERVICES	2,524,310.27	182,382.82	2,290,174.59	90.7	3,874,854.00	143,519.68	3,357,073.44	517,780.56	86.6
6331 CLEANING SERVICES	1,652,137.68		139,964.89	76.4	1,526,878.00	109,241.28	1,051,068.26	475,809.74	68.8
6332 REPAIRS AND MAINTENANCE	930,708.01	75,370.52	803,987.61	86.4	1,099,587.00	75,539.93	966,420.41	133,166.59	87.9
6333 RENTAL LAND/BUILDING	1,157,328.34	77,646.93	759,558.88	65.6	1,226,341.00	120,112.66	846,535.95	379,805.05	69.0
6334 RENTAL EQUIPMENT	68,270.24	4,452.40	43,707.79	64.0	98,193.00	10,718.05	83,372.51	14,820.49	84.9
6335 WATER AND SEWER	137,602.59	9,695.19	100,575.36	73.1	165,000.00	18,916.68	139,690.18	25,309.82	84.7
6336 TRASH REMOVAL	63,112.34	6,085.92	61,531.34	97.5	74,000.00	6,633.19	55,007.17	18,992.83	74.3
6337 COPIER RENTAL	72,923.26	5,799.80	51,262.29	70.3	74,876.00	5,440.39	49,452.70	25,423.30	66.0
6341 CONTRACT PUPIL TRANSPORTATION	14,208,381.26	1,319,331.35	10,476,207.46	73.7	15,306,989.00	1,169,447.47	10,766,685.44	4,540,303.56	70.3
6342 OTHER CONTRACT TRANS-NON RTE	5,432.38		5,990.38	110.3	41,661.00		6,504.51	35,156.49	15.6
6343 LOCAL MILEAGE ALLOWANCE	556,195.28	35,507.12	342,553.90	61.6	630,040.00	35,052.65	336,444.36	293,595.64	53.4
6344 CONVENTIONS/SEMINARS	360,688.84	62,383.29	252,878.55	70.1	474,094.00	45,578.29	241,509.69	232,584.31	50.9
6345 TAXES/LICENSES/PERMITS-BUS									
6346 IN-SERVICE TRAINING	25,217.11		24,788.11	98.3	9,460.00	5,500.00	11,286.50	(1,826.50)	119.3
6347 RECRUITMENT	1,337.50		455.00	34.0	5,000.00		1,121.97	3,878.03	22.4
6349 OTHER TRANSPORTATION SERVICES	15,343.77	176.00	5,777.17	37.7	22,722.00	540.01	10,136.61	12,585.39	44.6
6351 PROPERTY INSURANCE	596,732.00		596,732.00	100.0	659,487.00		579,991.00	79,496.00	87.9
6352 LIABILITY INSURANCE	8,411.00		8,411.00	100.0	10,000.00		8,411.00	1,589.00	84.1
6353 FIDELITY BOND PREMIUM	237.50		237.50	100.0	400.00		237.50	162.50	59.4
6359 OTHER INSURANCE/JUDGEMENTS	97,152.61	1,859.08	86,881.42	89.4	169,500.00	475.00	44,483.45	125,016.55	26.2
6360 DATA TELECOMMUNICATION	106,444.37	8,800.58	70,198.29	65.9	114,360.00	10,953.88	85,470.51	28,889.49	74.7
6361 TELEPHONE/COMMUNICATION	807,985.02	117,612.37	618,326.96	76.5	836,654.00	60,833.98	594,083.18	242,570.82	71.0
6362 ADVERTISING	41,600.86		36,153.14	86.9	67,650.00		2,837.43	40,841.72	39.6
6363 PRINTING AND BINDING	90,557.15	10,786.59	60,974.01	67.3	133,329.00	13,070.24	49,934.00	83,395.00	37.5
6364 AUDIO/VISUAL	3,975.00		275.00	6.9	6,750.00			6,750.00	0.0
6365 POSTAGE	146,761.71	8,619.64	112,552.47	76.7	173,335.00	1,205.00	89,414.42	83,920.58	51.6
6371 DUES AND MEMBERSHIPS	163,392.36	9,301.70	147,152.60	90.1	179,589.00	8,838.80	161,421.18	18,167.82	89.9
6391 OTHER PURCHASED SERVICES	865,171.31	77,899.28	945,295.91	109.3	992,375.00	106,144.62	763,198.53	229,176.47	76.9
6392 INDIRECT COSTS									
6393 TUITION EXPENSE									
6397 BANK SERVICE FEES	33,908.43	2,820.50	22,254.82	65.6	36,000.00	1.00	16,517.65	19,482.35	45.9
6300 TOTAL PURCHASED SERVICES	<u>32,132,136.43</u>	<u>3,047,320.43</u>	<u>23,597,066.46</u>	<u>73.4</u> %	<u>36,556,877.00</u>	<u>2,795,663.05</u>	<u>25,740,001.28</u>	<u>10,816,875.72</u>	<u>70.4</u> %
6410 NON-INSTRUCTIONAL SOFTWARE	77,387.91	2,196.97	52,868.38	68.3	83,830.00	40,794.32	49,737.09	34,092.91	59.3
6411 RESALE SUPPLIES									
6413 REPAIR PARTS	481,713.45	39,462.47	438,394.15	91.0	724,828.00	47,527.77	547,563.36	177,264.64	75.5
6414 SHOP TOWELS									
6415 FORMS - ADMINISTRATIVE	2,990.46		2,990.46	100.0	4,275.00		2,513.54	1,761.46	58.8
6417 HEALTH PRECAUTION SUPPLIES	21,479.53	1,769.48	20,795.20	96.8	67,471.00	6,074.89	33,703.15	33,767.85	50.0
6418 GENERAL SUPPLIES	2,605,473.67	189,005.06	2,282,160.62	87.6	2,118,916.00	175,448.70	1,475,903.12	643,012.88	69.7
6419 VACCINE SUPPLIES	4,317.56		4,317.56	100.0	10,250.00	1,159.48	5,821.56	4,428.44	56.8
6420 TECHNOLOGY EQUIPMENT < \$1,000	1,468,642.65	89,449.79	1,220,234.16	83.1	1,899,439.00	218,191.94	1,525,951.46	373,487.54	80.3
6431 TEXTBOOKS	417,799.90	23,944.76	299,102.61	71.6	322,123.00	10,284.94	245,174.76	76,948.24	76.1
6433 INSTRUCTIONAL MATERIAL	1,086,741.76	112,147.63	981,912.92	90.4	1,316,334.00	66,780.81	974,221.02	342,112.98	74.0
6435 INSTRUCTIONAL SOFTWARE	67,849.16	12,776.90	68,851.28	101.5	106,125.00	779.99	76,205.50	29,919.50	71.8
6441 LIBRARY BOOKS	30,513.28	713.51	29,923.52	98.1	23,000.00	4,869.09	17,009.80	5,990.20	74.0
6445 STUDENT TOOLS	137,376.71	1,989.88	118,851.14	86.5	111,850.00	3,078.66	93,224.94	18,625.06	83.3

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2017

	FY2016					FY2017			
	ACTUAL EXPENDED 2016 A.	ACTUAL EXPENDED PERIOD 9 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENDED D.	CURRENT BUDGET 2017 E.	ACTUAL EXPENDED PERIOD 9 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENDED YR-TO-DATE (G/E) I.
6451 SUBSCRIPTIONS/PUBLICATIONS	220,540.60	8,360.85	201,039.19	91.2	275,588.00	5,860.14	205,337.43	70,250.57	74.5
6461 WAREHOUSE INVENTORY ADJUSTMENT	7,511.91	(15.23)	8,526.76	113.5		(67.01)	2,740.87	(2,740.87)	
6462 COST VARIANCE	528.50		545.31	103.2		45.80	(99.67)	99.67	
6463 FREIGHT COSTS	3,081.20	771.75	4,000.00	129.8	4,000.00	244.12	3,817.88	182.12	95.4
6471 FOOD SUPPLIES									
6481 ELECTRIC	1,124,306.96	70,444.73	771,426.91	68.6	1,231,700.00	68,569.06	794,653.99	437,046.01	64.5
6482 NATURAL GAS	174,623.97	30,589.53	94,916.58	54.4	264,000.00	33,057.85	109,524.39	154,475.61	41.5
6486 GASOLINE & OIL	1,012,909.95	81,042.37	931,964.07	92.0	1,157,527.00	102,094.36	784,748.72	372,778.28	67.8
6491 OTHER SUPPLIES & MATERIAL	42,099.00	4,817.34	25,596.63	60.8	44,700.00	315.19	17,352.23	27,347.77	38.8
6497 TOOLS					13,000.00	410.86	6,999.00	6,001.00	53.8
6498 NON-CAPITAL ASSETS>750<1000	40,288.02	606.87	33,070.48	82.1	79,183.00	2,046.84	22,300.45	56,882.55	28.2
6400 TOTAL SUPPLIES	9,028,176.15	670,074.66	7,591,487.93	84.1 %	9,858,139.00	787,567.80	6,994,404.59	2,863,734.41	71.0 %
6511 LAND									
6520 TECHNOLOGY EQUIPMENT > \$999	1,043,080.41	(55,923.65)	944,735.94	90.6	1,480,183.00	45,624.76	805,058.58	675,124.42	54.4
6521 CAPITAL IMPROVEMENTS	11,751,074.36	716,742.61	9,820,205.61	83.6	12,717,650.00	702,783.80	10,697,308.46	2,020,341.54	84.1
6531 IMPRVMTS OTHER THAN BLDGS	336,991.80		310,585.53	92.2	390,000.00	47,178.70	341,745.31	48,254.69	87.6
6541 EQUIP-REGULAR	602,368.89	196,801.34	519,068.99	86.2	738,333.00	12,766.84	568,429.93	169,903.07	77.0
6542 EQUIPMENT-REPLACEMENT									
6543 EQUIPMENT-INSTRUCTIONAL									
6551 VEHICLES-EXCEPT BUSES			14,514.00						
6552 VEHICLES- BUSES	2,249,538.00		1,146,366.00	51.0	2,005,000.00		1,214,138.00	790,862.00	60.6
6500 TOTL CAPITAL OUTLAY	15,983,053.46	857,620.30	12,755,476.07	79.8 %	17,331,166.00	808,354.10	13,626,680.28	3,704,485.72	78.6 %
6612 PRINCIPAL-SHORT TERM									
6621 INTEREST EXPENSE-SERIAL BOND	1,203,700.26	601,849.16	1,203,700.26	100.0	1,203,704.00	601,850.28	1,203,701.52	2.48	100.0
6622 PRINCIPAL	64,090.67	5,567.60	53,643.06	83.7	59,029.00	4,973.00	47,295.13	11,733.87	80.1
6623 INTEREST-LEASE PURCHASE	37,151.97	494.48	20,621.79	55.5	30,424.00	459.08	17,086.42	13,337.58	56.2
6631 BORROWING FEES									
6600 TOTAL FINANCE COSTS	1,304,942.90	607,911.24	1,277,965.11	97.9 %	1,293,157.00	607,282.36	1,268,083.07	25,073.93	98.1 %
6709 COSTS BILLED TO OTHER DEPARTME	(57,824.11)	(7,503.59)	(36,159.76)	62.5	(80,000.00)		(48,438.27)	(31,561.73)	60.5
6700 TOTAL BILLED TO OTHR DEPT	(57,824.11)	(7,503.59)	(36,159.76)	62.5 %	(80,000.00)	-	(48,438.27)	(31,561.73)	60.5 %
TOTAL EXPENDITURES	401,358,031.09	38,279,927.80	292,539,268.80	72.9 %	434,048,689.00	37,842,307.43	302,819,349.47	131,229,339.53	69.8 %

Comparison of Expenditures for the Month Ended March 31, 2017
Excludes Encumbrances



SPECIAL SCHOOL DISTRICT OF ST. LOUIS COUNTY, MISSOURI

Revenues & Expenditures by Month
 Actual Year-to-Date for Fiscal 2017
 For the Month Ended March 31, 2017

Actual Monthly Results of Operations

	July	August	September	October	November	December	January	February	March	April	May	June	Total
BEGINNING FUND BALANCE	225,352,578	224,897,400	210,944,299	177,766,632	144,475,508	119,809,266	216,299,523	306,010,052	283,854,768	269,396,972	269,396,972	269,396,972	
REVENUE:													
Local	668,215	424,151	461,522	977,188	1,464,310	129,625,261	103,214,646	7,004,562	4,583,092				248,422,948
County			(2,311)			22,513	5,141,635						5,161,837
State	3,994,620	4,095,216	4,069,419	3,804,524	4,141,194	4,464,625	10,317,031	6,655,212	12,582,272				54,124,113
Federal	73,736	116,793	607,962	133,923	9,403,879	195,527	6,566,848	3,723,928	6,287,930				27,110,526
Non-current	10,847	237		11		2,152	22	10					13,279
Contracted	585,129	556,183	529,530		527,436	315,859	1,034,095	691,978	(68,782)				4,171,428
TOTAL REVENUE	5,332,547	5,192,579	5,666,122	4,915,647	15,536,820	134,625,938	126,274,277	18,075,689	23,384,512	0	0	0	339,004,130
EXPENDITURES:													
Certified Salaries	1,543,237	7,718,535	16,094,257	16,236,670	16,436,240	16,275,775	16,045,495	16,226,972	16,271,521				122,848,701
Non-certified Salaries	1,264,308	4,377,541	9,830,186	9,517,888	9,713,094	9,375,041	7,800,357	10,242,303	8,657,486				70,778,204
Fringe Benefits	1,251,626	3,034,969	8,339,628	7,980,149	8,249,165	8,285,955	8,317,646	8,238,142	7,914,433				61,611,713
Purchased Services	1,645,399	918,399	1,972,202	3,168,077	3,212,449	2,435,123	2,330,908	4,393,095	2,795,663				22,871,316
Materials & Supplies	394,358	1,067,303	981,863	755,792	857,159	614,832	627,261	504,361	787,568				6,590,496
Capital Outlay	(298,712)	2,030,896	1,012,938	556,732	1,718,425	1,147,051	1,434,279	629,698	808,354				9,039,660
Principal	8,830	4,855	9,762		4,061	4,921	9,894		4,973				47,295
Costs Billed to Other Depts.	(22,319)	(7,395)		(8,537)		(3,528)	(3,063)	(3,597)					(48,438)
Finance Costs	998	577	602,954		12,468	511	971		602,309				1,220,788
TOTAL EXPENDITURES	5,787,725	19,145,680	38,843,789	38,206,771	40,203,061	38,135,682	36,563,747	40,230,974	37,842,307	0	0	0	294,959,736
REVENUE OVER/(UNDER)													
EXPENDITURES:	(455,177)	(13,953,101)	(33,177,668)	(33,291,124)	(24,666,241)	96,490,256	89,710,530	(22,155,284)	(14,457,796)	0	0	0	44,044,395
ENDING FUND BALANCE:	224,897,400	210,944,299	177,766,632	144,475,508	119,809,266	216,299,523	306,010,052	283,854,768	269,396,972	269,396,972	269,396,972	269,396,972	

NOTE:

Encumbrances are not included on this schedule.

**SPECIAL SCHOOL DISTRICT
CASH FLOW - FY 2017
All FUNDS**

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Total</u>
Beginning Cash Balance	18,031	10,493,199	6,221,043	4,645,578	6,335,940	3,648,396	12,697,874	5,154,043	5,729,956	5,918,134	5,918,134	5,918,134	18,031
Investments:													
Interest	125,481	-104,967	69,113	38,946	241,504	48,608	133,633	95,778	55,330				703,425
Maturities	54,652,237	19,815,810	25,515,042	29,032,731	67,021,846	15,591,459	58,501,699	10,000,000	22,502,876				302,633,699
Purchases	-40,531,788	-1,365,092	-3,321,069	-4,034,067	-42,051,574	-109,424,257	-158,550,461	-3,326,503	-6,058,206				-368,663,016
Borrowing	0	0	0	0	0	0	0	0	0				0
	14,245,929	18,345,751	22,263,086	25,037,611	25,211,775	-93,784,190	-99,915,128	6,769,275	16,500,000	0	0	0	-65,325,892
Deposits:													
Local													
Property Tax	354,211	2,115	612	622	570,122	128,936,251	107,678,764	3,346,080	2,463,879				243,352,657
Sales Tax	603,282	459,246	386,713	509,440	587,722	465,824	411,400	639,354	476,973				4,539,956
Intangible Tax/Interest	0	0	0	0	0	0	0	2,544,312	0				2,544,312
Adult Education	0	61,015	349,767	92,895	225,820	26,028	131,190	7,608	286,499				1,180,822
School Food Service	0	0	0	0	0	0	0	0	0				0
Fines & Forfeitures	0	0	0	0	0	22,905	0	0	0				22,905
VICC	0	0	0	0	0	0	0	5,714,896	0				5,714,896
Local-Other	1,060,052	1,451,961	1,406,289	1,383,549	839,770	644,839	1,085,202	1,395,616	2,732,435				11,999,713
State													
Basic Formula	3,422,012	3,523,605	3,475,172	3,445,832	3,483,945	3,460,159	3,466,145	3,466,282	3,466,242				31,209,394
Transportation	509,358	509,358	509,358	251,148	567,028	500,381	470,497	98,889	424,617				3,840,634
Basic Formu-Classroom Trust	63,250	62,253	60,411	89,736	65,336	75,409	68,979	64,656	69,443				619,474
Early Childhood-State	0	0	0	0	3,098,233	3,098,233	5,700,749	2,974,304	785,712				15,657,231
Vocational Education	0	9,112	472,087	17,808	38,286	432,426	165,498	54,885	27,477				1,217,579
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
Public Placement / High Need	0	0	0	0	0	0	2,850,393	0	10,884,926				13,735,318
State-Other	0	0	0	0	0	0	0	0	0				0
Federal													
Medicaid	0	0	43,388	35,351	134,227	141,533	298,991	104,530	74,634				832,655
Vocational(Perkins)	0	0	0	248,730	0	0	0	0	0				248,730
Entitlement(IDEA)	0	0	0	0	2,488,200	9,000,000	0	5,500,000	3,500,000				20,488,200
Early Childhood-Fed	0	0	0	0	0	0	0	0	1,692,875				1,692,875
School Lunch/Breakfast	28,850	0	51,231	65,471	63,115	60,328	37,183	49,857	59,465				415,499
Title 1	0	0	0	179,269	0	0	0	273,327	0				452,596
Federal-Other	0	0	0	37,074	0	0	0	100,131	0				137,205
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
Facilities Proceeds	0	0	0	0	0	0	0	0	0				0
Contracted Educational Serv	0	0	0	0	0	0	0	0	0				0
	6,041,016	6,078,665	6,755,031	6,356,924	12,161,804	146,864,316	122,364,991	26,334,729	26,945,177	0	0	0	359,902,653
Disbursements:													
Accounts Payable	1,730,766	6,091,897	4,698,911	3,688,546	5,594,456	4,386,618	4,226,719	4,171,996	6,011,730				40,601,639
Facilities Payments	0	33,910	0	0	0	0	0	0	601,850				635,761
Federal Tax Deposit	559,997	648,898	3,934,517	4,117,897	4,045,032	6,095,279	1,746,489	3,985,984	3,984,775				29,118,867
State Tax Deposit	91,112	116,632	750,188	773,009	758,438	1,144,901	336,791	748,052	746,370				5,465,492
Retirement	0	9,349,541	0	385,745	9,087,295	12,804,837	3,048,835	2,879,649	11,189,076				48,744,979
MV Student Transport	888,821	242,915	794,534	1,024,980	0	0	920,416	629,170	936,503				5,437,340
American Building Maint	0	112,255	0	0	1,013,289	0	0	0	0				1,125,544
Epoch / GHP	2,011,790	3,019,999	2,562,783	2,075,906	2,235,067	2,463,179	3,487,962	2,176,718	3,156,644				23,190,049
Walgreen / Medtrack	1,011,975	429,314	1,566,325	994,444	1,133,399	1,087,421	955,273	1,186,631	1,064,059				9,428,840
Misc ACH Debits	313,499	388,231	365,410	819,971	403,414	462,752	702,039	544,067	528,875				4,528,257
Payroll	23,228	17,865	203,916	100,272	83,377	59,213	24,885	52,829	32,590				598,175
Direct Deposit	3,092,101	8,015,844	15,533,438	15,476,974	15,561,045	15,377,367	14,064,336	15,840,997	14,798,228				117,760,331
Work Comp-Self Insured	88,488	229,271	183,559	246,429	146,310	149,081	479,950	311,998	206,299				2,041,385
Medical-Self Insured	0	0	0	0	0	0	0	0	0				0
	9,811,777	28,696,572	30,593,581	29,704,172	40,061,123	44,030,648	29,993,694	32,528,091	43,256,999	0	0	0	288,676,658
Ending Cash Balance	10,493,199	6,221,043	4,645,578	6,335,940	3,648,396	12,697,874	5,154,043	5,729,956	5,918,134	5,918,134	5,918,134	5,918,134	5,918,134
Total Revenue & Interest	6,166,497	5,973,698	6,824,143	6,395,871	12,403,308	146,912,924	122,498,624	26,430,507	27,000,507				360,606,078
Excess(Deficit)	-3,645,280	-22,722,875	-23,769,438	-23,308,302	-27,657,816	102,882,276	92,504,930	-6,097,584	-16,256,491				71,929,420
Investments	218,717,695	200,266,977	178,073,004	153,455,380	128,485,108	222,026,010	322,074,771	315,401,274	298,956,895				
Cash & Investments	229,210,894	206,488,020	182,718,582	159,791,320	132,133,504	234,723,884	327,228,814	321,131,230	304,875,029				

**SPECIAL SCHOOL DISTRICT
INVESTMENTS AS OF
MARCH 31,2017**

Bank/Broker	Security	Type	FDIC#	Settlement Date	Maturity Date	Yield	Principal	Accrued Interest	Total Days	Days Thru 3/31/17	Monthly Accrual	
UMB Bank	Natixis NY	CP		01/20/17	04/20/17	1.010%	4,488,666.12	11,178.62	90	71	8,818.69	
UMB Bank	CollCP - JP Morgan	CP		01/20/17	04/20/17	1.010%	4,987,406.80	12,420.69	90	71	9,798.55	
Commerce Bank	Bk Tokyo Mitsubishi UFJ	CP		11/23/16	05/23/17	1.096%	4,972,598.61	27,026.02	181	129	19,261.64	
Commerce Bank	Credit Suisse NY	CP		11/23/16	05/23/17	1.187%	4,970,336.11	29,257.52	181	129	20,852.05	
Commerce Bank	Natixis NY	CP		11/25/16	05/24/17	1.035%	4,973,963.89	25,397.27	180	127	17,919.19	
Commerce Bank	Danske Corp	CP		12/23/16	06/08/17	1.197%	5,966,878.33	32,667.96	167	99	19,366.03	
MOSIP	MOSIP Term 180days 100bp	CP		12/19/16	06/16/17	0.950%	50,000,000.00	232,945.21	179	103	134,041.10	
UMB Bank	CollCP - JP Morgan	CP		12/21/16	06/26/17	1.254%	4,999,795.76	32,117.96	187	101	17,347.13	
Commerce Bank	Credit Agricole	CP		12/30/16	06/30/17	1.167%	10,935,491.11	63,625.21	182	92	32,162.19	
UMB Bank	BNP Paribas	CP		01/06/17	07/05/17	1.150%	8,948,545.86	50,749.29	180	85	23,964.94	
Commerce Bank	Sumitomo Mitsui Bank	CP		01/06/17	07/05/17	1.116%	9,944,500.00	54,739.73	180	85	25,849.32	
FTN Financial	Antalis SA	CP		01/20/17	07/11/17	1.310%	10,931,152.22	67,479.65	172	71	27,854.97	
UMB Bank	ING FDG	CP		01/17/17	07/17/17	1.254%	10,931,081.35	67,974.56	181	74	27,790.70	
St. Louis Bank	CDARS 182 days	CD		01/19/17	07/20/17	0.800%	2,529,859.32	10,091.71	182	72	3,992.33	
FTN Financial	Nationwide Building SOC	CP		01/26/17	07/24/17	1.288%	9,936,355.56	62,772.62	179	65	22,794.53	
Commerce Bank	US Treasury Note	TN		12/19/16	11/15/17	0.847%	7,007,502.76	53,830.32	331	103	16,750.82	
Commerce Bank	Fed Home Loan Bank	FHLB		01/09/17	11/17/17	0.819%	9,385,040.00	65,727.43	312	82	17,274.52	
Commerce Bank	Federal Nat. Mortgage	FNMA		01/06/17	11/28/17	0.836%	3,874,334.97	28,924.08	326	85	-11,733.44	
Commerce Bank	US Treasury Note	TN		12/19/16	11/30/17	0.861%	8,004,693.85	65,340.74	346	103	19,451.15	
Commerce Bank	Fed Home Loan Bank	FHLB		12/30/16	12/08/17	0.888%	4,997,241.67	41,701.01	343	92	11,185.11	
Commerce Bank	US Treasury Note	TN		12/30/16	12/15/17	0.861%	6,012,192.53	49,643.70	350	92	13,049.20	
Commerce Bank	Fed Home Loan Bank	FHLB		12/23/16	12/19/17	0.888%	6,007,266.67	52,760.17	361	99	14,468.85	
UMB Bank	Capital One Bank USA	CD	33954	01/11/17	07/11/18	1.400%	245,000.00	5,130.90	546	80	751.78	
UMB Bank	Ally Bank	CD	57803	01/12/17	07/12/18	1.400%	245,000.00	5,130.90	546	79	742.38	
UMB Bank	Wells Fargo Bank	CD	3511	01/20/17	07/20/18	1.400%	245,000.00	5,130.90	546	71	375.89	
MOSIP	MANAGED ACCOUNT						67,810,633.21					
							263,350,536.70	1,153,764.18				494,129.61
<u>Investment Type</u>				<u>Liquid Money Market Funds</u>								
Certificate of Deposit		CD		UMB (55bp)			35,506,710.75					
Commercial Paper		CP		MOSIP Liquid Series(71bp)			99,647.71					
Federal Home Loan Bank		FHLB		Total			298,956,895.16					
Fed Farm Credit Bank		FFCB										
Federal Nat. Mortgage		FNMA										
Federal Home Loan Mortgage		FHLMC										
US Treasury Note		TN										