

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

	<u>Actual</u> <u>3/31/2015</u>	<u>Actual</u> <u>2014-2015</u>	<u>Actual</u> <u>3/31/2016</u>
Beginning Fund Balance	\$ 173,686	\$ 173,686	\$ 201,571
Revenues	336,774	422,520	333,859
Expenditures (Excl Encumbrances)	275,089	394,635	287,671
(Deficit) Surplus	61,685	27,885	46,188
Ending Fund Balance	\$ 235,371	\$ 201,571	\$ 247,759

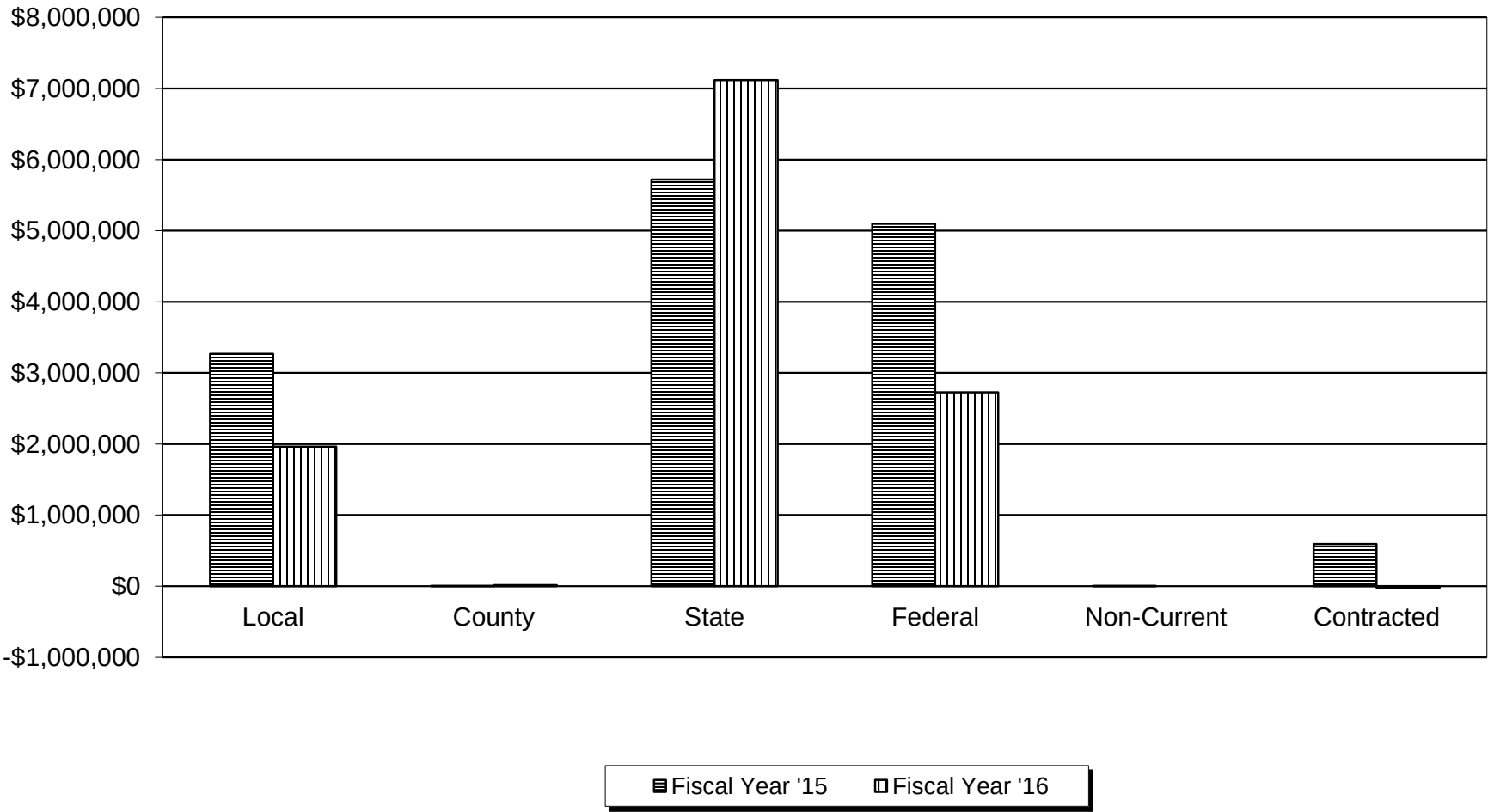
SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2016

	----- 2015 -----				----- 2016 -----				
	ACTUAL EARNED 2015 A.	ACTUAL EARNED PERIOD 9 F.	ACTUAL EARNED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2016 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	262,502,454.86	2,129,893.94	236,438,610.86	90.1	262,000,000.00	2,340,564.84	230,334,343.33	31,665,656.67	87.9
5112 PRIOR YEAR'S TAXES	2,199,958.16	(231,302.08)	1,470,160.81	66.8	200,000.00	(1,150,211.85)	(1,488,445.94)	1,688,445.94	(744.2)
5113 SALES TAX	5,315,856.17	463,087.68	4,060,550.52	76.4	5,488,682.00	502,816.67	4,425,741.70	1,062,940.30	80.6
5114 FINANCIAL INSTITUTION TAX (INTANGIBLE	1,520,148.71		1,520,148.32	100.0	1,960,000.00		1,960,115.51	(115.51)	100.0
5115 MERCHANTS & MANUFACTURERS (SURCH	6,426,005.52	(24,372.34)	4,778,100.23	74.4	6,300,000.00	(106,589.72)	4,083,615.24	2,216,384.76	64.8
5116 IN LIEU OF TAX	502,210.84	501,847.41	505,701.41	100.7	200,000.00	3,292.87	162,278.97	37,721.03	81.1
5123 TUITION - ADULT ED	628,558.68	53,335.66	437,447.89	69.6	930,000.00	(62,868.74)	564,305.53	365,694.47	60.7
5124 TESTING - NON TAXABLE	34,608.00	2,760.00	23,608.00	68.2	31,000.00	2,040.00	21,825.00	9,175.00	70.4
5125 TEXTBOOKS - ADULT ED	8,462.24	171.38	5,876.98	69.4	10,000.00	1,104.09	8,118.81	1,881.19	81.2
5126 OTHER SALES - TAXABLE	2,609.50		2,490.66	95.4	12,500.00		58.27	12,441.73	0.5
5141 INVESTMENT EARNINGS	459,892.08	78,711.69	320,480.45	69.7	700,000.00	244,353.91	933,085.67	(233,085.67)	133.3
5151 FOOD SERVICES - STUDENTS	72,362.69	6,882.60	60,271.87	83.3	75,000.00		55,205.00	19,795.00	73.6
5161 FOOD SERVICE - ADULT	5,682.70	375.10	4,574.60	80.5	7,500.00		4,094.00	3,406.00	54.6
5165 FOOD SERVICE - ALA CARTE	28,273.80	2,386.55	23,202.50	82.1	30,000.00		19,341.60	10,658.40	64.5
5173 RESALE ITEMS - LOCKS ETC					100.00		10.00	90.00	10.0
5177 TOOLS					3,000.00			3,000.00	0.0
5181 COMMUNITY SERVICES	131,518.00	14,322.00	101,898.00	77.5	115,000.00	13,340.00	107,003.00	7,997.00	93.0
5190 MISC LOCAL	887,546.03	41,341.30	420,753.13	47.4	1,237,106.00	20,385.12	267,213.72	969,892.28	21.6
5191 MISC LOCAL - BUILDING RENTS	4,782.10	(1,489.95)	3,522.10	73.7	5,000.00	1,283.80	11,346.90	(6,346.90)	226.9
5198 MISC LOCAL - DESEG	7,792,455.05	230,708.40	796,429.40	10.2	7,020,000.00	152,826.35	833,320.43	6,186,679.57	11.9
5100 LOCAL REVENUE	288,523,385.13	3,268,659.34	250,973,827.73	87.0 %	286,324,888.00	1,962,337.34	242,302,576.74	44,022,311.26	84.6 %
5211 FINES, FORFEITURES, ESCHEAT	25,488.13		25,488.13	100.0	25,500.00		22,486.99	3,013.01	88.2
5221 STATE ASSESSED RAILROAD & UTILITY T/	5,277,647.12	3,332.62	5,003,814.32	94.8	5,120,000.00	16,589.67	5,379,017.65	(259,017.65)	105.1
5200 COUNTY REVENUE	5,303,135.25	3,332.62	5,029,302.45	94.8 %	5,145,500.00	16,589.67	5,401,504.64	(256,004.64)	105.0 %
5311 MINIMUM GUARANTEE	38,238,497.00	3,115,474.00	28,668,070.00	75.0	41,213,000.00	3,425,186.00	33,053,120.00	8,159,880.00	80.2
5312 TRANSPORTATION	7,099,142.00	505,764.00	4,599,017.00	64.8	6,110,000.00	509,464.00	4,581,613.00	1,528,387.00	75.0
5314 EARLY CHILDHOOD - STATE	20,115,200.65	2,009,289.83	8,568,765.71	42.6	24,073,874.00	3,077,875.27	8,987,008.39	15,086,865.61	37.3
5319 BASIC FORMULA-CLASSROOM TRUST FUN	887,176.00	72,483.00	637,777.00	71.9	787,000.00	73,249.39	643,713.49	143,286.51	81.8
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	1,471,309.00	14,921.25	465,689.30	31.7	1,459,619.00	33,871.44	568,208.34	891,410.66	38.9
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		551,661.32	20.3	2,765,000.00		853,028.40	1,911,971.60	30.9
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		2,911,639.74	29.1	9,503,000.00		7,734,452.06	1,768,547.94	81.4
5397 OTHER STATE REVENUE							258.31	(258.31)	
5300 STATE REVENUE	80,889,390.66	5,717,932.08	46,451,108.07	57.4 %	86,222,468.00	7,119,646.10	56,469,889.99	29,752,578.01	65.5 %

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2016

	----- 2015 -----				----- 2016 -----				
	ACTUAL EARNED 2015 A.	ACTUAL EARNED PERIOD 9 F.	ACTUAL EARNED YR-TO-DATE G.	PERCENT EARNED D.	CURRENT BUDGET 2016 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	2,347,333.49	567,527.39	1,673,263.54	71.3	2,350,000.00	71,514.70	1,256,868.98	1,093,131.02	53.5
5427 TITLE II-C IMPROV INNOV EXPAND	318,548.59		76,898.69	24.1	318,549.00		60,156.60	258,392.40	18.9
5437 IDEA GRANTS	60,616.68	60,616.68	60,616.68	100.0	683,000.00	20,560.00	1,067,300.43	(384,300.43)	156.3
5441 ENTITLEMENT	31,214,513.00	3,350,000.00	24,908,465.94	79.8	31,400,000.00	2,495,000.00	21,195,000.00	10,205,000.00	67.5
5442 EARLY CHILDHOOD FEDERAL	4,456,348.32	840,766.66	1,050,245.81	23.6	2,674,874.00			2,674,874.00	0.0
5445 SCHOOL LUNCH PROGRAM	369,708.82	34,610.32	294,801.50	79.7	375,000.00		242,896.99	132,103.01	64.8
5446 SCHOOL BREAKFAST	190,202.69	17,600.68	150,302.53	79.0	185,000.00		123,461.08	61,538.92	66.7
5448 AFTER-SCHOOL SNACK PROGRAM	2,225.48	384.58	1,242.30	55.8			1,732.92	(1,732.92)	
5451 ESEA TITLE I.A-ED DISADVANTAGE	670,436.67	81,450.16	418,996.47	62.5	796,796.00		341,493.47	455,302.53	42.9
5465 ESEA TITLE II - EISENHOWER	123,248.80	14,432.90	72,963.85	59.2	143,572.00		55,729.97	87,842.03	38.8
5484 PELL GRANTS	801,274.00	128,280.00	597,207.00	74.5	800,000.00	112,017.00	581,398.00	218,602.00	72.7
5497 OTHER FEDERAL REVENUE	413,672.79	1,357.50	225,332.07	54.5	230,986.00	28,996.44	182,027.75	48,958.25	78.8
5400 FEDERAL REVENUE	40,968,129.33	5,097,026.87	29,530,336.38	72.1 %	39,957,777.00	2,728,088.14	25,108,066.19	14,849,710.81	62.8 %
5631 NET INSURANCE RECOVERY					500.00			500.00	0.0
5650 SALE OF EQUIPMENT	22,222.00	540.00	22,222.00	100.0	5,000.00			5,000.00	0.0
5600 OTHER NON-CURRENT REVENUE	22,222.00	540.00	22,222.00	100.0 %	5,500.00	-	-	5,500.00	0.0 %
5811 TUITION FROM OTHER DISTRICTS	679,657.05	66,298.86	208,391.25	30.7	550,000.00	(20,403.49)	101,252.66	448,747.34	18.4
5831 CONTRACTED EDUC SERVICES-PHASE	6,096,383.75	525,786.79	4,559,178.87	74.8	6,100,000.00		4,475,571.34	1,624,428.66	73.4
5841 TRANSPORATION FROM OTHER DISTR	37,884.26			0.0					
5800 CONTRACTED ED REVENUE	6,813,925.06	592,085.65	4,767,570.12	70.0 %	6,650,000.00	(20,403.49)	4,576,824.00	2,073,176.00	68.8 %
TOTAL REVENUES	422,520,187.43	14,679,576.56	336,774,366.75	79.7 %	424,306,133.00	11,806,257.76	333,858,861.56	90,447,271.44	78.7 %

Comparison of Revenues for the Month Ended March 31,2016



SSD EXPENDITURE SUMMARY BY FUNCTION - ALL FUNDS
AS OF MARCH 31,2016

	FY 2015				FY 2016				
	ACTUAL EXPENDED 2015 A.	ACTUAL EXPENDED PERIOD 9 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	% EXPENDED D.	CURRENT BUDGET 2016 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	237,231,276.98	22,865,992.12	171,381,403.67	72.2	251,364,397.00	23,733,934.22	175,346,163.17	76,018,233.83	69.8
1250 Supplemental Instruction	513,666.60	48,203.65	363,378.98	70.7	567,590.00	53,060.39	392,389.82	175,200.18	69.1
1300 Vocational Instruction	11,669,026.81	1,183,936.13	8,635,642.10	74.0	11,938,432.00	1,228,471.63	8,502,601.04	3,435,830.96	71.2
1400 Student Activities	420,890.33	88,523.87	347,225.06	82.5	409,535.00	108,072.13	255,807.29	153,727.71	62.5
1910 Tuition To Other Districts	53,573.79		30,322.82	56.6	40,000.00		237.00	39,763.00	0.6
1930 Tuition Severely Handicapped	2,047,272.51			0.0	2,128,266.00	215,695.72	1,430,313.43	697,952.57	67.2
1940 Contracted Ed Services		264,442.31	1,291,064.97						
TOTAL INSTRUCTION	251,935,707.02	24,451,098.08	182,049,037.60	72.3 %	266,448,220.00	25,339,234.09	185,927,511.75	80,520,708.25	69.8 %
2110 Attendance	8,338,363.64	776,026.64	5,986,137.13	71.8	8,967,063.00	815,451.65	6,192,944.89	2,774,118.11	69.1
2120 Guidance	2,238,622.54	213,221.62	1,576,756.47	70.4	2,408,616.00	221,803.28	1,682,581.37	726,034.63	69.9
2130 Health, Psych, Speech, Audio	34,180,362.67	3,293,159.00	24,591,036.18	71.9	36,164,086.00	3,408,554.17	25,108,452.79	11,055,633.21	69.4
2210 Improvement Of Instruction	6,113,536.10	566,659.99	4,706,164.91	77.0	7,408,347.00	633,651.48	5,126,810.27	2,281,536.73	69.2
2214 Professional Development	401,877.28	16,223.58	218,238.59	54.3	214,842.00	21,261.96	199,550.66	15,291.34	92.9
2220 Media Services	477,305.18	40,942.21	363,762.08	76.2	565,819.00	45,941.42	408,050.07	157,768.93	72.1
2310 Board Of Education Services	1,196,819.83	60,446.15	851,101.39	71.1	1,252,789.00	71,028.49	785,641.66	467,147.34	62.7
2320 Executive Administration	6,321,946.44	459,161.63	4,264,966.90	67.5	6,561,209.00	460,980.96	4,109,777.40	2,451,431.60	62.6
2400 Building Level Administration	14,573,493.33	1,232,539.22	10,778,294.19	74.0	15,548,880.00	1,269,697.94	11,169,428.11	4,379,451.89	71.8
2510 Business/Central Services	7,500,909.22	598,990.39	5,553,149.89	74.0	8,947,521.00	376,449.88	6,395,635.44	2,551,885.56	71.5
2540 Operation of Plant	6,905,961.05	659,665.04	5,247,588.77	76.0	7,514,126.00	516,487.71	5,248,359.87	2,265,766.13	69.8
2546 Security Services	427,699.20	34,625.19	315,847.27	73.8	621,958.00	49,648.97	376,151.03	245,806.97	60.5
2551 Contract Transportation - Reg	12,651,687.79	1,172,946.97	10,825,369.37	85.6	14,002,499.00	1,358,308.01	10,891,183.65	3,111,315.35	77.8
2552 District Owned Transportation	13,235,703.61	1,043,363.72	9,948,663.14	75.2	14,217,263.00	1,001,015.91	9,381,499.60	4,835,763.40	66.0
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	158,108.14	700,973.96	92.9	861,424.00	75,736.12	801,051.00	60,373.00	93.0
2600 Central Office Support Services	7,494,403.49	486,987.24	4,664,797.64	62.2	8,599,345.00	597,590.72	5,533,787.70	3,065,557.30	64.4
TOTAL SUPPORT SERVICES	124,423,017.15	10,813,066.73	90,592,847.88	72.8 %	135,425,438.00	10,923,608.67	93,410,905.51	42,014,532.49	69.0 %
3000 Community Services	7,171.81	4,411.29	6,003.51	83.7	9,116.00	(791.71)	6,235.54	2,880.46	68.4
4000 Facilities Acq & Const	15,361,985.54	(3,173,072.03)	5,346,838.96	34.8	12,747,919.00	716,742.61	10,130,791.14	2,617,127.86	79.5
5100 Principal (Includes Debt Svc)	61,518.98	5,146.52	51,171.19	83.2	63,775.00	5,567.60	53,643.06	10,131.94	84.1
5200 Interest	634,618.75	432,523.44	616,173.38	97.1	1,239,965.00	602,343.64	1,224,322.05	15,642.95	98.7
1660 Adult Continuing Education	2,210,725.30	190,846.22	1,651,744.21	74.7	2,428,208.00	251,973.26	1,785,859.75	642,348.25	73.5
TOTAL NON-INSTR/SUPPORT	18,276,020.38	(2,540,144.56)	7,671,931.25	42.0	16,488,983.00	1,575,835.40	13,200,851.54	3,288,131.46	80.1
TOTAL EXPENDITURES	394,634,744.55	32,724,020.25	280,313,816.73	71.0 %	418,362,641.00	37,838,678.16	292,539,268.80	125,823,372.20	69.9 %

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2016

	FY2015					FY2016			
	ACTUAL EXPENDED 2015 A.	ACTUAL EXPENDED PERIOD 9 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENDED D.	CURRENT BUDGET 2016 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.
6101 VACATION/SICK PAY EXPENSE	659,984.31		115,115.92	17.4	800,000.00		19,174.81	780,825.19	2.4
6111 ADMINISTRATOR - FULL TIME	14,435,075.47	1,168,102.91	10,801,551.63	74.8	14,685,497.00	1,217,354.68	10,945,778.71	3,739,718.29	74.5
6112 CLASSROOM - FULL TIME	125,758,672.35	12,145,293.09	91,204,025.75	72.5	130,319,690.00	12,254,122.47	91,694,103.02	38,625,586.98	70.4
6113 SUPPORT - FULL TIME	17,951,253.48	1,726,873.84	12,988,594.53	72.4	18,833,618.00	1,798,500.39	13,395,080.61	5,438,537.39	71.1
6121 ADMIN-PERM P.T. - 17 HRS OR MORE	69,970.24	6,646.84	52,317.06	74.8					
6123 SUPPT-PERM P.T. - 17 HRS OR MORE	46,436.88	12,951.75	25,725.25	55.4	80,000.00	30,847.13	50,852.51	29,147.49	63.6
6131 ADMIN-PERM P.T. - < 17 HRS									
6132 CLASSROOM-PERM P.T. - < 17 HRS									
6133 SPPT-PERM P.T. - < 17 HRS	104,648.25	33,726.82	71,094.87	67.9	133,463.00	44,212.29	89,130.83	44,332.17	66.8
6141 ADMINISTRATOR-TEMPORARY	101,410.36	4,321.25	63,874.11	63.0	148,818.00	5,068.75	45,298.75	103,519.25	30.4
6142 CLASSROOM-TEMPORARY	6,077,014.24	528,682.55	3,711,855.58	61.1	5,831,994.00	554,547.91	3,535,403.41	2,296,590.59	60.6
6143 SUPPORT-TEMPORARY	549,336.78	29,575.35	331,724.98	60.4	592,497.00	16,741.20	251,692.62	340,804.38	42.5
SUBTOTAL CERTIFIED SALARY	<u>165,753,802.36</u>	<u>15,656,174.40</u>	<u>119,365,879.68</u>	<u>72.0 %</u>	<u>171,425,577.00</u>	<u>15,921,394.82</u>	<u>120,026,515.27</u>	<u>51,399,061.73</u>	<u>70.0 %</u>
6150 VACATION/SICK PAY EXPENSE	280,226.55		62,669.43	22.4	215,000.00		48,839.14	166,160.86	22.7
6151 ADMINISTRATOR FULL TIME	4,494,817.29	380,225.93	3,216,253.52	71.6	4,818,925.00	385,983.93	3,457,507.32	1,361,417.68	71.7
6152 PROF/TECH FULL TIME	24,430,993.09	2,347,048.81	17,903,503.41	73.3	26,074,078.00	2,442,206.54	18,589,638.70	7,484,439.30	71.3
6153 CLERICAL FULL TIME	5,625,853.60	452,652.48	4,131,955.47	73.4	5,776,497.00	471,530.43	4,136,265.78	1,640,231.22	71.6
6154 TRADES & SERVICES FULL TIME	1,811,148.95	147,368.63	1,318,612.90	72.8	1,901,549.00	144,967.06	1,354,903.12	546,645.88	71.3
6155 CLASSROOM SUPPORT FULL TIME	42,212,219.14	4,285,869.35	32,019,031.61	75.9	44,492,303.00	4,531,300.63	32,725,609.97	11,766,693.03	73.6
6158 OVERTIME	539,895.67	43,770.23	379,412.21	70.3	505,500.00	46,547.19	373,390.87	132,109.13	73.9
6162 PROF/TECH PART TIME (EXCESS 20	1,125,481.82	125,603.29	840,523.50	74.7	1,107,209.00	97,410.32	741,723.58	365,485.42	67.0
6163 CLERICAL PERM PART TIME EXCESS 20	16,434.24	1,379.21	10,429.67	63.5	18,500.00	2,075.47	13,771.68	4,728.32	74.4
6164 TRADES & SERVICES PART TIME	3,647,037.16	332,800.43	2,602,862.79	71.4	3,858,294.00	345,946.86	2,714,711.23	1,143,582.77	70.4
6165 CLASSROOM PART TIME EXCESS 20	208,236.97	13,429.99	151,715.32	72.9	145,000.00	16,142.38	112,048.72	32,951.28	77.3
6167 TRANSPORTATION AIDES PART TIME	1,886,183.73	172,475.67	1,346,233.42	71.4	1,928,348.00	161,402.02	1,343,369.10	584,978.90	69.7
6171 ADMIN TEMP PART TIME < 20	150.00		150.00	100.0	12,800.00		1,445.00	11,355.00	11.3
6172 PROF/TECH TEMP PART TIME < 20	1,264,870.24	86,032.35	793,830.97	62.8	1,263,383.00	98,202.93	766,200.61	497,182.39	60.6
6173 CLERICAL TEMP PART TIME < 20	80,912.98	8,046.97	50,800.67	62.8	57,871.00	2,328.31	32,334.00	25,537.00	55.9
6174 TRADES & SERVICES TEMP PT	29,407.88	1,403.83	26,515.90	90.2	24,125.00		23,304.96	820.04	96.6
6175 CLASSROOM SUPPORT TEMP PT	3,332,666.57	254,278.37	2,003,080.55	60.1	3,241,437.00	224,961.62	1,604,865.45	1,636,571.55	49.5
6176 TRADES & SERVICES TEMP									
6177 TRANSPORTATION AIDES TEMP PT									
6180 CLERICAL TEMPORARY									
6185 STUDENT EMPLOYMENT	20,593.69	1,158.82	11,533.69	56.0	31,100.00	1,621.80	18,072.28	13,027.72	58.1
SUBTOTAL NON-CERTIFIED SALARY	<u>91,007,129.57</u>	<u>8,653,544.36</u>	<u>66,869,115.03</u>	<u>73.5 %</u>	<u>95,471,919.00</u>	<u>8,972,627.49</u>	<u>68,058,001.51</u>	<u>27,413,917.49</u>	<u>71.3 %</u>
6100 TOTAL SALARIES	<u>256,760,931.93</u>	<u>24,309,718.76</u>	<u>186,234,994.71</u>	<u>72.5 %</u>	<u>266,897,496.00</u>	<u>24,894,022.31</u>	<u>188,084,516.78</u>	<u>78,812,979.22</u>	<u>70.5 %</u>
6211 TEACHER RETIREMENT	26,860,521.78	2,535,438.92	19,216,281.15	71.5	28,196,604.00	2,591,460.23	19,549,848.38	8,646,755.62	69.3
6221 NONTEACHER RETIREMENT	6,318,857.01	614,434.54	4,677,885.50	74.0	6,941,602.00	639,161.18	4,792,935.49	2,148,666.51	69.0
6231 SOCIAL SECURITY	5,865,029.43	557,212.60	4,305,691.21	73.4	6,260,263.00	576,697.24	4,330,537.97	1,929,725.03	69.2
6241 MEDICAL & LIFE INSURANCE	35,250,762.33	3,415,637.21	24,425,000.56	69.3	40,179,682.00	3,589,726.14	25,849,297.17	14,330,384.83	64.3
6251 MEDICARE	3,578,636.21	338,758.59	2,597,583.05	72.6	3,869,744.00	349,152.42	2,638,064.83	1,231,679.17	68.2
6261 WORKMENS COMP INSURANCE	2,659,338.33	228,494.51	1,697,656.61	63.8	3,097,608.00	37,520.22	2,062,790.69	1,034,817.31	66.6
6271 UNEMPLOYMENT COMP INSURANCE	114,669.59		75,186.29	65.6	119,000.00		45,441.68	73,558.32	38.2
6291 OTHER BOARD PAID BENEFITS	7,113.40		7,113.40	100.0					
6200 TOTAL FRINGE	<u>80,654,928.08</u>	<u>7,689,976.37</u>	<u>57,002,397.77</u>	<u>70.7 %</u>	<u>88,664,503.00</u>	<u>7,783,717.43</u>	<u>59,268,916.21</u>	<u>29,395,586.79</u>	<u>66.8 %</u>

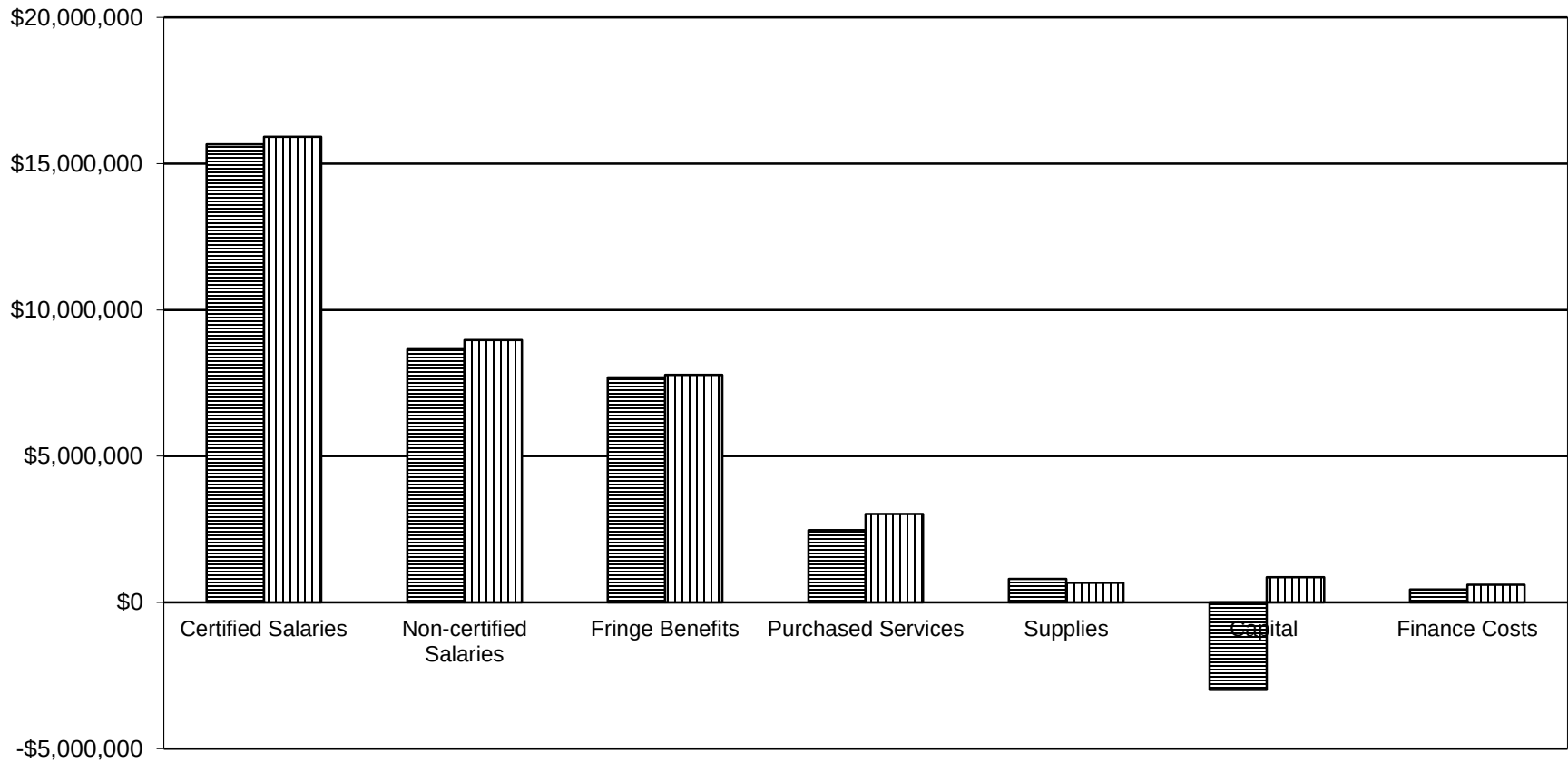
SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2016

	FY2015					FY2016			
	ACTUAL EXPENDED 2015 A.	ACTUAL EXPENDED PERIOD 9 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENDED D.	CURRENT BUDGET 2016 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	3,356.25	375.00	2,381.25	70.9	6,326.00			6,326.00	0.0
6311 INSTRUCTION SERVICES-TUITION	2,413,672.56	283,675.48	1,410,448.83	58.4	3,871,636.00	599,016.55	2,454,584.93	1,417,051.07	63.4
6312 INSTRUCT PROGRAM IMPROVE	9,512.91	22.09	8,923.54	93.8	67,356.00	16,861.55	55,907.88	11,448.12	83.0
6313 PUPIL SERVICES									
6315 AUDIT SERVICES	34,000.00			0.0	48,400.00		3,500.00	44,900.00	7.2
6316 DATA PROCESSING SERVICES	2,499.00	202.00	1,665.00	66.6	2,700.00	205.00	1,679.00	1,021.00	62.2
6317 LEGAL SERVICES	355,754.20	10,320.82	201,909.30	56.8	375,000.00	23,814.22	171,851.83	203,148.17	45.8
6318 ELECTION SERVICES									
6319 PROF/TECHNICAL SERVICES	2,382,533.05	217,951.79	1,583,294.54	66.5	2,802,999.00	249,103.71	1,723,172.01	1,079,826.99	61.5
6320 TECHNOLOGY SERVICES	1,933,172.79	74,447.62	1,102,593.29	57.0	3,002,407.00	182,382.82	2,290,174.59	712,232.41	76.3
6331 CLEANING SERVICES	1,545,374.88	128,781.24	1,159,032.00	75.0	1,700,000.00	139,964.89	1,261,477.26	438,522.74	74.2
6332 REPAIRS AND MAINTENANCE	830,947.84	160,012.96	763,114.76	91.8	1,081,535.00	75,370.52	803,987.61	277,547.39	74.3
6333 RENTAL LAND/BUILDING	1,224,385.78	88,419.06	839,659.75	68.6	1,195,676.00	77,646.93	759,558.88	436,117.12	63.5
6334 RENTAL EQUIPMENT	42,403.88	695.00	4,138.89	9.8	69,885.00	4,452.40	43,707.79	26,177.21	62.5
6335 WATER AND SEWER	163,639.96	10,013.83	105,099.86	64.2	150,000.00	9,695.19	100,575.36	49,424.64	67.1
6336 TRASH REMOVAL	52,430.93	4,221.15	54,413.74	103.8	67,111.00	6,085.92	61,531.34	5,579.66	91.7
6337 COPIER RENTAL	75,635.82	6,941.56	64,423.39	85.2	65,000.00	5,799.80	51,262.29	13,737.71	78.9
6341 CONTRACT PUPIL TRANSPORTATION	13,598,249.12	1,126,581.00	10,315,839.58	75.9	14,966,789.00	1,319,331.35	10,476,207.46	4,490,581.54	70.0
6342 OTHER CONTRACT TRANS-NON RTE	6,600.00		6,600.00	100.0	12,704.00		5,990.38	6,713.62	47.2
6343 LOCAL MILEAGE ALLOWANCE	595,313.09	36,358.75	364,526.44	61.2	607,673.00	35,507.12	342,553.90	265,119.10	56.4
6344 CONVENTIONS/SEMINARS	393,350.19	41,840.05	259,549.03	66.0	407,287.00	62,405.56	252,878.55	154,408.45	62.1
6345 TAXES/LICENSES/PERMITS-BUS									
6346 IN-SERVICE TRAINING	24,998.29	388.89	23,650.89	94.6	35,810.00		24,788.11	11,021.89	69.2
6347 RECRUITMENT	150.00		150.00	100.0	3,000.00		455.00	2,545.00	15.2
6349 OTHER TRANSPORTATION SERVICES	18,055.19	3,704.50	11,795.65	65.3	38,753.00	176.00	5,777.17	32,975.83	14.9
6351 PROPERTY INSURANCE	652,253.00		648,023.00	99.4	606,230.00		596,732.00	9,498.00	98.4
6352 LIABILITY INSURANCE	5,876.00		5,876.00	100.0	15,586.00		8,411.00	7,175.00	54.0
6353 FIDELITY BOND PREMIUM	40.00	40.00	40.00	100.0	360.00		237.50	122.50	66.0
6359 OTHER INSURANCE/JUDGEMENTS	118,598.23	3,545.71	104,111.18	87.8	169,500.00	1,859.08	86,881.42	82,618.58	51.3
6360 DATA TELECOMMUNICATION	104,426.05	8,221.43	76,644.13	73.4	114,360.00	8,800.58	70,198.29	44,161.71	61.4
6361 TELEPHONE/COMMUNICATION	733,895.57	77,030.36	547,492.25	74.6	822,249.00	111,048.43	618,326.96	203,922.04	75.2
6362 ADVERTISING	70,142.51	6,015.32	62,260.33	88.8	96,900.00	1,823.43	36,153.14	60,746.86	37.3
6363 PRINTING AND BINDING	129,866.18	9,060.29	91,652.02	70.6	136,931.00	3,283.00	60,974.01	75,956.99	44.5
6364 AUDIO/VISUAL	6,165.99	4,000.00	6,136.00	99.5	7,500.00		275.00	7,225.00	3.7
6365 POSTAGE	130,903.82	8,140.02	94,977.55	72.6	169,717.00	677.69	112,552.47	57,164.53	66.3
6371 DUES AND MEMBERSHIPS	161,357.92	680.00	149,361.96	92.6	193,004.00	9,301.70	147,152.60	45,851.40	76.2
6391 OTHER PURCHASED SERVICES	909,769.59	161,756.90	802,968.83	88.3	1,039,767.00	77,899.28	945,295.91	94,471.09	90.9
6392 INDIRECT COSTS									
6393 TUITION EXPENSE									
6397 BANK SERVICE FEES	13,287.08	1,135.22	8,409.11	63.3	31,000.00	2,819.50	22,254.82	8,745.18	71.8
6300 TOTAL PURCHASED SERVICES	28,742,617.67	2,474,578.04	20,881,162.09	72.6 %	33,981,151.00	3,025,332.22	23,597,066.46	10,384,084.54	69.4 %
6410 NON-INSTRUCTIONAL SOFTWARE	33,510.22	1,430.74	29,118.01	86.9	72,983.00	2,196.97	52,868.38	20,114.62	72.4
6411 RESALE SUPPLIES									
6413 REPAIR PARTS	418,474.07	54,706.17	384,752.35	91.9	545,122.00	39,462.47	438,394.15	106,727.85	80.4
6414 SHOP TOWELS									
6415 FORMS - ADMINISTRATIVE	1,103.06		1,103.06	100.0	3,000.00		2,990.46	9.54	99.7
6417 HEALTH PRECAUTION SUPPLIES	32,422.38	2,597.89	28,636.64	88.3	37,770.00	1,769.48	20,795.20	16,974.80	55.1
6418 GENERAL SUPPLIES	1,692,708.93	159,046.21	1,389,816.88	82.1	2,736,877.00	189,005.06	2,282,160.62	454,716.38	83.4
6419 VACCINE SUPPLIES	9,128.78	157.02	3,964.69	43.4	14,200.00		4,317.56	9,882.44	30.4
6420 TECHNOLOGY EQUIPMENT < \$1,000	1,335,479.04	107,685.65	985,102.96	73.8	1,267,726.00	89,449.79	1,220,234.16	47,491.84	96.3
6431 TEXTBOOKS	458,148.55	25,118.52	415,399.36	90.7	516,792.00	23,944.76	299,102.61	217,689.39	57.9
6433 INSTRUCTIONAL MATERIAL	1,143,676.18	157,971.63	1,020,156.04	89.2	1,267,363.00	112,147.63	981,912.92	285,450.08	77.5
6435 INSTRUCTIONAL SOFTWARE	116,023.89	16,329.34	116,633.23	100.5	186,140.00	12,776.90	68,851.28	117,288.72	37.0
6441 LIBRARY BOOKS	18,586.05	1,345.39	17,128.72	92.2	55,244.00	713.51	29,923.52	25,320.48	54.2
6445 STUDENT TOOLS	115,788.90	893.30	102,782.98	88.8	104,005.00	1,989.88	118,851.14	(14,846.14)	114.3

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2016

	FY2015					FY2016			
	ACTUAL EXPENDED 2015 A.	ACTUAL EXPENDED PERIOD 9 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	% EXPENDED D.	CURRENT BUDGET 2016 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	193,233.43	4,052.02	171,530.00	88.8	215,675.00	8,360.85	201,039.19	14,635.81	93.2
6461 WAREHOUSE INVENTORY ADJUSTMENT	(6,857.11)	646.81	1,105.75	(16.1)		(15.23)	8,526.76	(8,526.76)	
6462 COST VARIANCE	(1,018.52)	286.65	(1,002.92)	98.5			545.31	(545.31)	
6463 FREIGHT COSTS	3,537.61	357.29	4,000.00	113.1	6,000.00	771.75	4,000.00	2,000.00	66.7
6471 FOOD SUPPLIES									
6481 ELECTRIC	1,155,446.68	81,337.24	782,403.63	67.7	1,236,700.00	70,444.73	771,426.91	465,273.09	62.4
6482 NATURAL GAS	249,391.86	46,522.53	160,917.86	64.5	285,000.00	30,589.53	94,916.58	190,083.42	33.3
6486 GASOLINE & OIL	1,482,352.50	134,021.91	1,364,559.87	92.1	1,589,229.00	81,042.37	931,964.07	657,264.93	58.6
6491 OTHER SUPPLIES & MATERIAL	42,238.62	7,077.83	24,705.05	58.5	39,500.00	4,817.34	25,596.63	13,903.37	64.8
6497 TOOLS	7,901.20		8,029.58	101.6	13,000.00			13,000.00	0.0
6498 NON-CAPITAL ASSETS>750<1000	192,067.06	7,939.66	104,004.91	54.2	116,109.00	606.87	33,070.48	83,038.52	28.5
6400 TOTAL SUPPLIES	8,693,343.38	809,523.80	7,114,848.65	81.8 %	10,308,435.00	670,074.66	7,591,487.93	2,716,947.07	73.6 %
6511 LAND									
6520 TECHNOLOGY EQUIPMENT > \$999	1,192,258.90	50,487.69	1,200,807.90	100.7	1,690,194.00	(55,923.65)	944,735.94	745,458.06	55.9
6521 CAPITAL IMPROVEMENTS	14,644,166.54	(3,181,422.03)	4,536,363.54	31.0	12,066,604.00	716,742.61	9,820,205.61	2,246,398.39	81.4
6531 IMPRVMTS OTHER THAN BLDGS	786,974.66	8,350.00	838,835.23	106.6	681,315.00		310,585.53	370,729.47	45.6
6541 EQUIP-REGULAR	421,400.36	127,377.66	331,847.73	78.7	629,621.00	196,801.34	519,068.99	110,552.01	82.4
6542 EQUIPMENT-REPLACEMENT									
6543 EQUIPMENT-INSTRUCTIONAL									
6551 VEHICLES-EXCEPT BUSES	7,492.00	3,434.29	29,925.53	399.4	5,575.00		14,514.00	(8,939.00)	260.3
6552 VEHICLES- BUSES	2,128,680.58		1,533,680.58	72.0	2,280,000.00		1,146,366.00	1,133,634.00	50.3
6500 TOTL CAPITAL OUTLAY	19,180,973.04	(2,991,772.39)	8,471,460.51	44.2 %	17,353,309.00	857,620.30	12,755,476.07	4,597,832.93	73.5 %
6612 PRINCIPAL-SHORT TERM									
6621 INTEREST EXPENSE-SERIAL BOND	590,619.50	431,805.88	590,619.50	100.0	1,203,704.00	601,849.16	1,203,700.26	3.74	100.0
6622 PRINCIPAL	61,518.98	5,146.52	51,171.19	83.2	63,775.00	5,567.60	53,643.06	10,131.94	84.1
6623 INTEREST-LEASE PURCHASE	43,999.25	717.56	25,553.88	58.1	36,261.00	494.48	20,621.79	15,639.21	56.9
6631 BORROWING FEES									
6600 TOTAL FINANCE COSTS	696,137.73	437,669.96	667,344.57	95.9 %	1,303,740.00	607,911.24	1,277,965.11	25,774.89	98.0 %
6709 COSTS BILLED TO OTHER DEPARTME	(94,187.28)	(5,674.29)	(58,391.57)	62.0	(145,993.00)		(36,159.76)	(109,833.24)	24.8
6700 TOTAL BILLED TO OTHR DEPT	(94,187.28)	(5,674.29)	(58,391.57)	62.0 %	(145,993.00)	-	(36,159.76)	(109,833.24)	24.8 %
TOTAL EXPENDITURES	394,634,744.55	32,724,020.25	280,313,816.73	71.0 %	418,362,641.00	37,838,678.16	292,539,268.80	125,823,372.20	69.9 %

Comparison of Expenditures for the Month Ended March 31, 2016
Excludes Encumbrances



Fiscal Year '15

Fiscal Year '16

SPECIAL SCHOOL DISTRICT OF ST. LOUIS COUNTY, MISSOURI

Revenues & Expenditures by Month
 Actual Year-to-Date for Fiscal 2016
 For the Month Ended March 31, 2016

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	189,097,953	156,116,607	122,996,956	98,749,753	191,342,346	285,885,430	273,791,509	247,759,089	247,759,089	247,759,089	
REVENUE:													
Local	680,486	457,696	1,558,686	755,645	763,615	124,979,945	107,366,580	3,777,585	1,962,337				242,302,577
County				22,487			5,362,104	324	16,590				5,401,505
State	4,732,505	3,009,334	4,039,306	4,031,956	4,324,376	4,848,294	8,336,141	16,028,332	7,119,646				56,469,890
Federal	86,540	101,404	210,265	265,785	9,607,593	94,988	7,693,704	4,319,700	2,728,088				25,108,066
Non-current													0
Contracted	521,675	524,176	542,418	551,328		693,940	536,797	1,226,894	(20,403)				4,576,824
TOTAL REVENUE	6,021,205	4,092,610	6,350,675	5,627,202	14,695,584	130,617,167	129,295,326	25,352,835	11,806,258	0	0	0	333,858,862
EXPENDITURES:													
Certified Salaries	1,432,306	7,659,111	15,691,875	15,923,970	15,954,013	15,800,532	15,804,784	15,838,530	15,921,395				120,026,515
Non-certified Salaries	1,265,961	3,790,683	9,188,471	9,547,635	9,034,555	9,069,293	7,998,924	9,189,851	8,972,627				68,058,002
Fringe Benefits	1,024,998	2,998,578	7,767,910	7,851,218	7,993,633	8,043,647	7,874,888	7,930,327	7,783,717				59,268,916
Purchased Services	1,577,633	689,978	1,676,670	2,778,977	3,206,077	2,753,908	2,363,769	2,886,363	3,025,332				20,958,707
Materials & Supplies	478,450	1,767,934	1,184,147	708,596	708,504	423,903	553,701	616,478	670,075				7,111,787
Capital Outlay	(3,176,022)	3,072,996	3,224,011	1,934,450	2,027,763	1,929,112	152,599	982,811	857,620				11,005,339
Principal	10,421	5,238	5,257	5,276	5,294	5,313	5,728	5,549	5,568				53,643
Costs Billed to Other Depts.	(8,504)	(4,534)	(8,777)	(3,858)	(2,453)	(1,684)	(2,684)	(3,665)					(36,160)
Finance Costs	1,307	626	602,458	589	15,402	551	532	513	602,344				1,224,322
TOTAL EXPENDITURES	2,606,550	19,980,610	39,332,022	38,746,852	38,942,787	38,024,575	34,752,241	37,446,757	37,838,678	0	0	0	287,671,071
REVENUE OVER/(UNDER)													
EXPENDITURES:	3,414,655	(15,888,000)	(32,981,346)	(33,119,651)	(24,247,203)	92,592,592	94,543,085	(12,093,922)	(26,032,420)	0	0	0	46,187,790
ENDING FUND BALANCE:	204,985,953	189,097,953	156,116,607	122,996,956	98,749,753	191,342,346	285,885,430	273,791,509	247,759,089	247,759,089	247,759,089	247,759,089	

NOTE:

Encumbrances are not included on this schedule.

**SPECIAL SCHOOL DISTRICT
CASH FLOW - FY 2016
All FUNDS**

	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Total</u>
Beginning Cash Balance	21,465,198	7,313,817	12,239,124	4,476,256	11,268,981	9,979,410	35,756,672	13,293,916	19,249,605				21,465,198
Investments:													
Interest	108,149	-32,534	239,125	-63,649	-120,978	-38,994	355,576	137,339	230,176				814,210
Maturities	16,218,295	18,095,251	27,750,211	40,089,785	21,365,153	32,234,778	14,248,434	8,015,451	24,386,302				202,403,660
Purchases	(3,591,424)	(456,639)	(11,221,588)	(428,045)	(75,189)	(100,486,349)	(139,924,769)	(98,349)	(24,647,525)				(280,929,878)
Borrowing	0	0	0	0	0	0	0	0	0				0
	12,735,020	17,606,079	16,767,747	39,598,090	21,168,986	-68,290,565	-125,320,758	8,054,441	-31,048				-77,712,008
Deposits:													
Local													
Property Tax	664,849	509,211	618,225	1,998	335,939	124,152,624	111,187,947	1,567,149	1,100,353				240,138,294
Sales Tax	449,562	457,917	535,984	496,968	491,987	424,947	493,308	572,252	502,817				4,425,742
Intangible Tax/Interest	0	0	0	0	0	0	0	1,965,725	0				1,965,725
Adult Education	188,625	141,487	108,953	535,813	107,062	2,888	2,888	271,035	237,623				1,596,374
School Food Service	0	0	0	0	0	0	0	0	0				0
Fines & Forfeitures	0	0	0	22,900	0	0	0	0	0				22,900
VICC	0	0	0	0	0	0	550,062	0	5,828,837				6,378,899
Local-Other	1,186,581	1,032,844	1,310,414	1,439,924	925,178	1,134,560	1,325,548	1,442,540	1,383,621				11,181,209
State													
Basic Formula	4,171,703	2,424,508	3,443,004	3,404,421	3,368,511	4,199,430	4,043,715	4,572,642	3,425,186				33,053,120
Transportation	510,822	510,823	511,950	516,191	502,769	504,367	507,582	507,645	509,464				4,581,613
Basic Formu-Classroom Trust	49,980	74,003	61,860	90,799	60,042	93,876	71,713	68,190	73,249				643,713
Early Childhood-State	0	0	0	0	0	0	9,233,626	3,077,875	3,077,875				15,389,376
Vocational Education	0	0	22,492	20,545	382,488	50,621	0	67,527	25,789				569,461
Free&Reduced/At Risk	0	0	0	0	0	0	42,607	0	0				42,607
Foreign Insurance Aid	0	0	0	0	0	0	0	0	0				0
Excess/Extraordinary Cost	0	0	0	0	0	0	3,012,367	11,721,029	0				14,733,396
State-Other	0	0	0	0	0	0	0	0	258				258
Federal													
Medicaid	67,575	15,192	93,335	43,508	474,630	36,327	352,711	75,774	71,515				1,230,567
Vocational(Perkins)	0	0	0	241,650	0	0	0	60,157	0				301,807
Entitlement(IDEA)	0	0	0	0	969,047	9,000,000	0	6,700,000	3,000,000				19,669,047
Early Childhood-Fed	0	0	0	0	0	0	0	0	0				0
School Lunch/Breakfast	46,045	0	0	22,255	66,146	123,279	0	54,172	59,632				371,529
Title 1	0	0	0	227,335	0	0	0	286,975	54,518				568,828
Federal-Other	0	0	0	0	0	0	0	45,959	30,331				76,290
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	0	482,549	0	0	0	0	0	0	0				482,549
Contracted Educational Serv	0	0	0	0	0	0	0	0	0				0
	7,335,741	5,648,535	6,706,216	7,064,305	7,683,799	139,722,918	130,824,073	33,056,648	19,381,068				357,423,303.42
Disbursements:													
Accounts Payable	5,056,027	4,514,889	5,285,871	6,727,393	5,807,367	6,097,991	2,336,325	3,540,527	5,184,944				44,551,333
Credit Union	3,961,910	0	2,501,161	0	0	0	0	0	0				6,463,070
Federal Tax Deposit	5,021,592	637,060	3,595,843	3,953,682	4,000,660	5,829,986	1,639,453	3,861,182	3,939,144				32,478,602
State Tax Deposit	1,107,462	113,756	694,751	742,240	746,111	1,092,313	316,493	725,738	735,294				6,274,157
Retirement	11,247,983	524,191	0	8,387,134	303,506	11,378,041	5,182,400	6,415,217	3,715,698				47,154,171
MV Student Transport	795,068	267,279	0	997,743	0	1,805,884	0	1,473,709	893,749				6,233,432
American Building Maint	0	0	0	0	139,965	139,965	139,965	139,965	139,965				699,824
Epoch / GHP	2,200,772	3,277,108	2,283,505	2,166,739	2,345,407	2,792,248	2,227,228	2,307,710	2,750,795				22,351,513
Walgreen / Medtrack	1,025,550	934,887	951,674	976,927	930,317	914,705	969,046	968,352	917,958				8,589,415
Misc ACH Debits	695,101	347,679	419,771	445,515	496,137	393,839	809,870	455,442	571,168				4,634,523
Payroll	57,668	76,564	241,496	117,369	120,820	95,832	38,214	70,239	68,517				886,718
Direct Deposit	2,906,606	7,512,958	14,896,851	15,184,616	15,041,338	14,932,854	14,053,103	14,957,296	14,890,687				114,376,312
Work Comp-Self Insured	146,403	122,935	365,909	170,314	210,729	181,433	253,974	240,022	438,344				2,130,062
Medical-Self Insured	0	0	0	0	0	0	0	0	0				0
	34,222,141	18,329,306	31,236,832	39,869,670	30,142,357	45,655,090	27,966,071	35,155,400	34,246,264				296,823,132
Ending Cash Balance	7,313,817	12,239,124	4,476,256	11,268,981	9,979,410	35,756,672	13,293,916	19,249,605	4,353,361				4,353,361
Total Revenue & Interest	7,443,890	5,616,001	6,945,341	7,000,656	7,562,821	139,683,924	131,179,650	33,193,986	19,611,244				358,237,513
Excess(Deficit)	(26,778,251)	(12,713,305)	(24,291,491)	(32,869,014)	(22,579,536)	94,028,833	103,213,579	(1,961,413)	(14,635,020)				61,414,381
Investments	190,209,375	172,570,763	156,042,140	116,380,401	95,090,686	163,342,257	289,018,592	281,101,490	281,362,714				
Cash & Investments	197,523,193	184,809,887	160,518,397	127,649,382	105,070,096	199,098,929	302,312,508	300,351,095	285,716,075				

**SPECIAL SCHOOL DISTRICT
INVESTMENTS AS OF
MARCH 31,2016**

Bank/Broker	Security	Type	FDIC#	Settlement Date	Maturity Date	Yield	Total	Accrued Interest	Total Days	Days Thru 3/31/16	Monthly Accrual	
Commerce Bank	ABN AMRO	CP		01/25/16	04/20/16	0.599%	9,985,905.60	14,093.53	86	67	10,979.85	
UMB Bank	Federal Home Loan Bank	FHLB		01/05/16	04/21/16	0.375%	7,991,202.22	8,784.85	107	87	7,142.82	
MOSIP	BANK LEUMI USA	CD	19842	05/21/15	05/20/16	0.900%	247,000.00	2,223.00	365	316	1,924.57	
Commerce Bank	BANK OF TOKYO MITSUE	CP		01/25/16	05/25/16	0.621%	6,985,412.77	14,380.57	121	67	7,962.80	
Commerce Bank	SUMITOMO MITSUI	CP		01/26/16	05/27/16	0.640%	9,978,650.00	21,346.11	122	66	11,547.90	
MOSIP	MAINSTREET BANK	CD	57742	06/12/15	06/13/16	0.850%	247,000.00	2,110.14	367	294	1,690.42	
FTN Financial	BANK OF NEW ENGLAND	CD	24540	12/15/14	06/15/16	0.700%	247,399.95	2,600.07	548	473	2,244.22	
Commerce Bank	RABOBANK	CP		01/25/16	06/21/16	0.671%	6,981,006.69	18,993.69	148	67	8,598.50	
Commerce Bank	Mizrahi Tefahot Bank	CD	33661	12/24/15	06/24/16	0.650%	245,000.00	798.43	183	99	431.94	
UMB Bank	Fed Farm Credit Bank	FFCB		12/23/15	06/28/16	0.600%	2,002,049.00	6,187.15	188	100	3,068.82	
Commerce Bank	NATIXIS NY BRANCH	CP		01/04/16	06/29/16	0.692%	4,983,283.33	16,716.49	177	88	8,311.02	
Commerce Bank	TOYOTA	CP		01/04/16	06/29/16	0.763%	7,970,500.00	29,498.80	177	88	14,666.07	
Commerce Bank	ING (US)	CP		01/04/16	06/29/16	0.692%	4,983,283.33	16,715.28	177	88	8,310.42	
Commerce Bank	ABBEY NATL TREASURY	CP		01/04/16	06/29/16	0.692%	6,976,596.67	23,401.40	177	88	11,634.59	
Commerce Bank	S & T BANK	CD	11124	06/30/15	06/30/16	0.550%	245,000.00	1,351.19	366	276	1,018.93	
UMB Bank	J P MORGAN SECURITIE	CP		01/22/16	07/22/16	0.780%	6,972,856.22	27,119.63	182	70	10,430.63	
St. Louis Bank	CDARS 182 days	CD		01/21/16	07/21/16	0.549%	2,514,811.84	6,878.10	182	71	2,683.22	
UMB Bank	CREDIT AGRICOLE CIB	CP		01/22/16	07/20/16	0.780%	6,973,153.36	26,822.76	180	70	10,431.07	
UMB Bank	CREDIT SUISSE	CP		01/25/16	07/25/16	0.790%	6,972,153.99	27,464.56	182	67	10,110.58	
UMB Bank	BNP PARIBAS FORTIS	CP		01/25/16	07/25/16	0.730%	6,974,261.10	25,386.31	182	67	9,345.51	
Commerce Bank	Pacific Premier Bank	CD	32172	12/28/15	07/28/16	0.650%	245,000.00	929.32	213	95	414.49	
Commerce Bank	Federal Farm Credit Bank	FFCB		12/23/15	08/11/16	0.614%	4,993,250.00	19,479.91	232	100	5,729.84	
Commerce Bank	Fidelity Bank Atlanta	CD	21440	12/23/15	08/23/16	0.550%	245,000.00	900.79	244	100	369.18	
Commerce Bank	Federal Home Loan Mortg; FHLMC			12/22/15	08/25/16	0.658%	4,020,944.70	17,903.81	247	101	-6,626.51	
Commerce Bank	Federal Home Loan Mortg; FHLMC			01/05/16	08/25/16	0.631%	6,556,615.00	26,422.66	233	87	-8,189.59	
Commerce Bank	Federal Home Loan Bank	FHLB		12/22/15	09/09/16	0.683%	5,798,715.00	28,410.22	262	101	-34,566.20	
Commerce Bank	Beal Bank USA	CD	57833	12/23/15	09/21/16	0.650%	245,000.00	1,191.10	273	100	436.30	
Commerce Bank	State Bank of India	CD	33682	12/22/15	09/22/16	0.700%	245,000.00	1,292.12	275	101	474.56	
Commerce Bank	BMO Harris Bank	CD	16571	12/23/15	09/23/16	0.750%	245,000.00	1,384.42	275	100	503.42	
Commerce Bank	Santander Bank	CD	29950	12/23/15	09/23/16	0.750%	245,000.00	1,384.42	275	100	503.42	
Commerce Bank	Berkshire Bank	CD	23621	12/23/15	09/23/16	0.700%	245,000.00	1,292.12	275	100	469.86	
Commerce Bank	Celtic Bank	CD	57056	12/23/15	09/23/16	0.650%	245,000.00	1,199.83	275	100	436.30	
Commerce Bank	Ally Bank	CD	57803	12/24/15	09/23/16	0.700%	245,000.00	1,287.42	274	99	465.16	
Commerce Bank	Bank of Baroda	CD	33681	12/24/15	09/26/16	0.750%	245,000.00	1,394.49	277	99	498.39	
Commerce Bank	Federal Natl Mortgage Ass FNMA			12/23/15	09/28/16	0.674%	6,207,068.40	32,085.10	280	100	-8,926.46	
UMB Bank	Federal Natl Mortgage Ass FNMA			12/23/15	09/28/16	0.630%	3,014,144.63	14,566.99	280	100	-4,693.33	
Commerce Bank	Safra National Bank	CD	26876	12/30/15	09/30/16	0.700%	245,000.00	1,292.12	275	93	436.97	
UMB Bank	GREEN BANK	CD	35007	12/30/15	09/30/16	0.800%	245,000.00	1,476.71	275	93	499.40	
UMB Bank	Federal Home Loan Mortg; FHLMC			12/23/15	10/14/16	0.650%	1,003,486.45	5,289.61	296	100	1,787.03	
Commerce Bank	Federal Home Loan Mortg; FHLMC			12/22/15	10/14/16	0.705%	6,303,998.16	36,168.03	297	101	12,299.57	
Commerce Bank	Federal Home Loan Mortg; FHLMC			12/23/15	10/18/16	0.717%	1,879,257.86	11,075.51	300	100	3,691.84	
UMB Bank	Federal Home Loan Bank	FHLB		12/22/15	10/28/16	0.650%	2,995,450.82	16,589.87	311	101	5,387.71	
Commerce Bank	Federal Home Loan Bank	FHLB		12/23/15	11/02/15	0.748%	1,994,682.50	-2,086.02	-51	100	4,090.23	
UMB Bank	Federal Home Loan Bank	FHLB		12/23/15	11/02/16	0.650%	1,497,270.90	8,399.07	315	100	2,666.37	
UMB Bank	Federal Natl Mortgage Ass FNMA			12/22/15	11/15/16	0.670%	1,813,873.05	10,954.30	329	101	3,362.87	
UMB Bank	Federal Home Loan Bank	FHLB		12/22/15	11/23/16	0.700%	1,204,778.95	7,786.50	337	101	2,333.64	
Commerce Bank	Federal Home Loan Bank	FHLB		01/06/16	11/23/16	0.756%	24,989,913.19	166,702.03	322	86	44,522.90	
Commerce Bank	Patriot Bank NA	CD	33928	12/31/15	11/30/16	0.800%	245,000.00	1,798.90	335	92	494.03	
UMB Bank	Fed Farm Credit Bank	FFCB		12/23/15	12/07/15	0.700%	1,002,052.01	-307.48	-16	100	1,921.74	
UMB Bank	Fed Farm Credit Bank(call)	FFCB		12/21/15	12/12/16	0.730%	749,166.77	5,349.05	357	102	1,528.30	
UMB Bank	BANK OF CHINA	CD	33652	12/23/15	12/23/16	0.750%	245,000.00	1,842.53	366	100	503.42	
Commerce Bank	Everbank	CD	34775	12/30/15	12/28/16	0.850%	245,000.00	2,076.79	364	93	530.61	
Commerce Bank	FIRST NIAGARA BANK	CD	16004	01/29/16	01/27/17	0.800%	245,000.00	1,954.63	364	63	338.30	
FTN Financial	SBCI 2007-10A Semiann			11/17/14	03/10/17	5.376%	47,989.78	-5,261.74	844	501	-3,123.38	
MOSIP	MANAGED ACCOUNT					0.590%	67,605,815.05					
				01/22/16	07/20/16							
							248,074,999.29	715,097.25				173,104.27

Investment Type

Certificate of Deposit	CD
Commercial Paper	CP
Federal Home Loan Bank	FHLB
Fed Farm Credit Bank	FFCB
Federal Nat. Mortgage	FNMA
Federal Home Loan Mortg; FHLMC	

Liquid Money Market Funds

MOSIP Liquid Series	20,760,599.03
PMA - CTIBANK 20BP	12,527,115.41
Total Investments	281,362,713.73