

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

	<u>Actual</u> <u>3/31/2013</u>	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>3/31/2014</u>
Beginning Fund Balance	\$ 140,728	\$ 140,728	\$ 144,109
Revenues	288,541	366,874	313,849
Expenditures (Excl Encumbrances)	261,253	363,493	266,577
(Deficit) Surplus	27,288	3,381	47,272
Ending Fund Balance	\$ 168,016	\$ 144,109	\$ 191,381

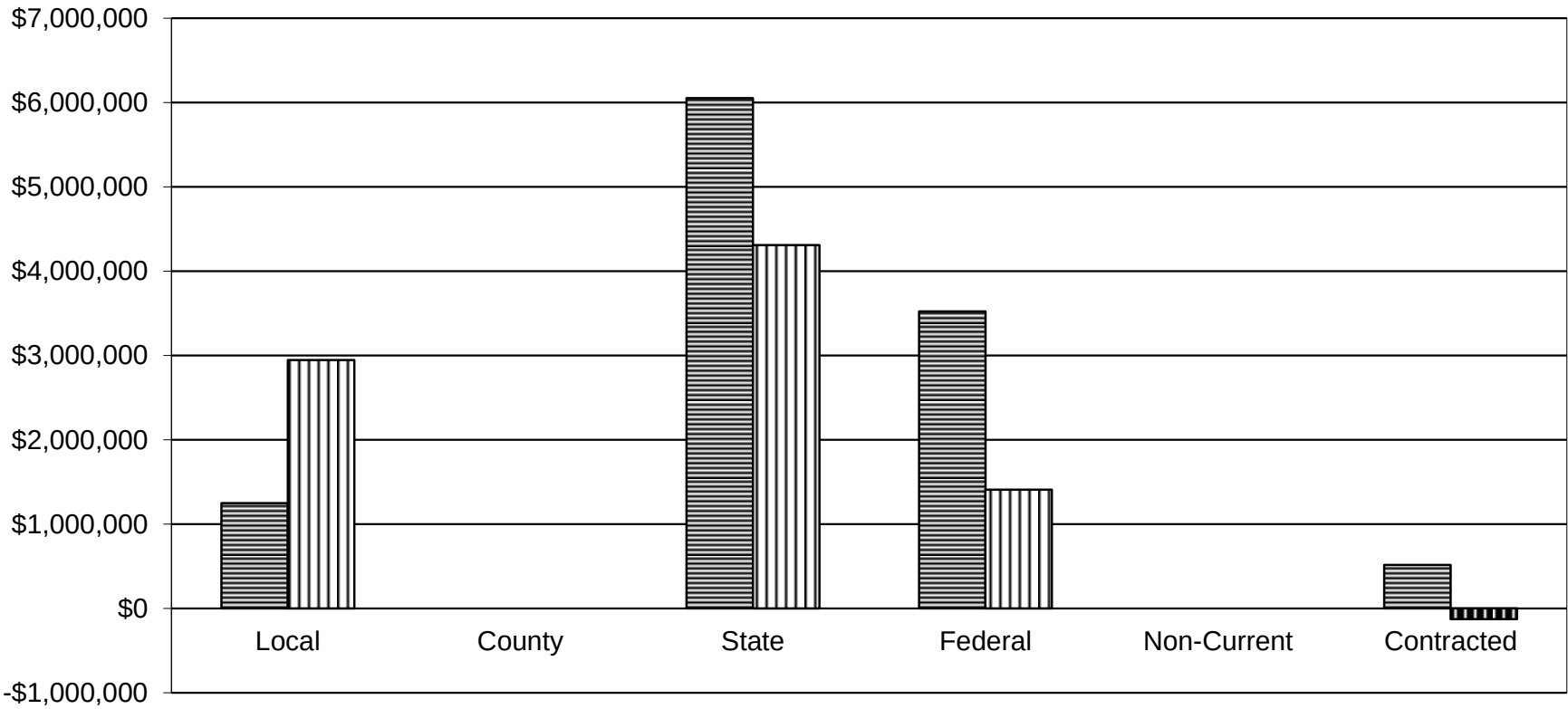
SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2014

	----- 2013 -----				----- 2014 -----				
	ACTUAL EARNED 2013 A.	ACTUAL EARNED PERIOD 9 B.	ACTUAL EARNED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2014 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	215,713,520.42	2,168,004.50	195,393,331.38	90.6	254,700,000.00	2,029,815.81	227,650,299.65	27,049,700.35	89.4
5112 PRIOR YEAR'S TAXES	1,033,887.75	(1,405,339.19)	108,711.09	10.5	500,000.00	207,698.70	727,546.55	(227,546.55)	145.5
5113 SALES TAX	4,476,043.69	324,843.85	3,394,160.70	75.8	4,767,000.00	425,130.58	3,793,043.61	973,956.39	79.6
5114 FINANCIAL INSTITUTION TAX (INTANGIBLE	892,326.81	-	892,326.81	100.0	1,660,315.00	-	1,660,315.85	(0.85)	100.0
5115 MERCHANTS & MANUFACTURERS (SURCH	5,769,880.36	5,538.29	4,757,089.80	82.4	6,000,000.00	29,810.53	4,607,303.40	1,392,696.60	76.8
5116 IN LIEU OF TAX	476,122.75	-	475,759.31	99.9	100,000.00	-	9,896.20	90,103.80	9.9
5123 TUITION - ADULT ED	1,003,571.59	74,998.96	711,166.48	70.9	1,100,000.00	18,683.23	560,013.22	539,986.78	50.9
5124 TESTING - NON TAXABLE	37,049.40	3,065.00	25,959.40	70.1	31,000.00	1,160.00	19,435.00	11,565.00	62.7
5125 TEXTBOOKS - ADULT ED	9,378.00	382.78	8,295.76	88.5	15,500.00	365.00	5,808.32	9,691.68	37.5
5126 OTHER SALES - TAXABLE	10,554.00	170.00	12,464.92	118.1	12,500.00	1,706.58	9,460.54	3,039.46	75.7
5141 INVESTMENT EARNINGS	304,942.31	37,585.88	205,568.50	67.4	300,000.00	38,358.17	209,859.03	90,140.97	70.0
5151 FOOD SERVICES - STUDENTS	80,432.86	6,267.05	65,769.27	81.8	75,000.00	(13.80)	53,113.14	21,886.86	70.8
5161 FOOD SERVICE - ADULT	7,519.25	575.10	6,224.05	82.8	7,500.00	-	4,084.18	3,415.82	54.5
5165 FOOD SERVICE - ALA CARTE	34,629.85	2,959.90	27,147.85	78.4	30,000.00	-	25,216.51	4,783.49	84.1
5173 RESALE ITEMS - LOCKS ETC	-	-	-	0.0	100.00	-	-	100.00	0.0
5177 TOOLS	2,653.00	1,001.00	9,447.00	356.1	3,000.00	-	101.12	2,898.88	3.4
5181 COMMUNITY SERVICES	116,876.00	9,460.00	94,046.00	80.5	115,000.00	8,260.00	86,809.00	28,191.00	75.5
5190 MISC LOCAL	502,005.64	18,813.56	288,483.39	57.5	300,000.00	5,280.30	166,241.49	133,758.51	55.4
5191 MISC LOCAL - BUILDING RENTS	3,256.10	(86.50)	3,459.00	106.2	5,000.00	(268.90)	9,514.94	(4,514.94)	190.3
5198 MISC LOCAL - DESEG	9,000,000.00	-	782,247.64	8.7	8,200,000.00	179,035.64	840,183.64	7,359,816.36	10.2
5100 LOCAL REVENUE	239,474,649.78	1,248,240.18	207,261,658.35	86.5 %	277,921,915.00	2,945,021.84	240,438,245.39	37,483,669.61	86.5 %
5211 FINES, FORFEITURES, ESCHEAT	34,086.10	-	34,086.10	100.0	46,000.00	-	46,261.06	(261.06)	100.6
5221 STATE ASSESSED RAILROAD & UTILITY T/	4,004,230.17	-	4,002,540.26	100.0	5,085,885.00	-	5,085,885.16	(0.16)	100.0
5200 COUNTY REVENUE	4,038,316.27	-	4,036,626.36	100.0 %	5,131,885.00	-	5,132,146.22	(261.22)	100.0 %
5311 MINIMUM GUARANTEE	35,603,736.00	2,961,131.00	26,652,428.00	74.9	35,500,000.00	3,087,173.00	26,816,697.00	8,683,303.00	75.5
5312 TRANSPORTATION	6,686,004.00	553,590.00	5,031,554.00	75.3	6,300,000.00	423,925.00	4,606,920.00	1,693,080.00	73.1
5314 EARLY CHILDHOOD - STATE	18,965,308.35	2,392,364.89	11,148,688.30	58.8	18,855,375.00	-	8,695,267.86	10,160,107.14	46.1
5319 BASIC FORMULA-CLASSROOM TRUST FUN	892,678.00	74,379.00	669,406.00	75.0	1,000,000.00	44,582.00	671,345.00	328,655.00	67.1
5322 VOCATIONAL/AT RISK	96,975.00	-	-	0.0	-	-	-	-	0.0
5332 VOCATIONAL TECH AID	1,787,421.00	15,181.00	172,193.00	9.6	1,718,035.00	85,718.70	230,236.90	1,487,798.10	13.4
5333 FOOD SERVICE - STATE	5,817.74	-	-	0.0	4,000.00	-	-	4,000.00	0.0
5359 VO-TECH ENHANCEMENT GRANT	180,259.00	57,038.00	57,038.00	31.6	277,218.00	-	-	277,218.00	0.0
5369 PUBLIC PLACEMENT / EXCESS COST	2,600,000.00	-	424,856.16	16.3	2,658,000.00	-	718,728.40	1,939,271.60	27.0
5371 READERS FOR THE BLIND	21,496.70	-	-	0.0	18,074.00	-	-	18,074.00	0.0
5381 EXTRAORDINARY COSTS	8,616,959.20	-	2,337,802.65	27.1	8,917,000.00	668,398.16	668,398.16	8,248,601.84	7.5
5300 STATE REVENUE	75,456,654.99	6,053,683.89	46,493,966.11	61.6 %	75,247,702.00	4,309,796.86	42,407,593.32	32,840,108.68	56.4 %

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2014

	2013				2014				
	ACTUAL EARNED 2013 A.	ACTUAL EARNED PERIOD 9 B.	ACTUAL EARNED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2014 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	1,925,189.13	46,039.25	946,948.76	49.2	2,013,000.00	158,233.44	934,272.70	1,078,727.30	46.4
5427 TITLE II-C IMPROV INNOV EXPAND	445,791.66	42,592.25	154,397.65	34.6	452,211.00	-	-	452,211.00	0.0
5435 WIA FROM DESE	174,513.07	-	-	0.0	150,000.00	27,164.24	167,812.87	(17,812.87)	111.9
5437 IDEA GRANTS	710,148.80	-	594,585.27	83.7	683,000.00	570,612.87	570,612.87	112,387.13	83.5
5441 ENTITLEMENT	32,237,199.00	3,228,365.85	22,552,104.82	70.0	29,894,000.00	-	17,936,489.40	11,957,510.60	60.0
5442 EARLY CHILDHOOD, PART B	3,087,375.78	-	-	0.0	4,115,456.00	652,839.47	652,839.47	3,462,616.53	15.9
5445 SCHOOL LUNCH PROGRAM	361,904.77	28,407.62	287,040.19	79.3	300,000.00	-	257,728.01	42,271.99	85.9
5446 SCHOOL BREAKFAST	187,675.43	15,199.74	146,558.28	78.1	152,000.00	-	126,902.29	25,097.71	83.5
5451 ESEA TITLE I.A-ED DISADVANTAGE	772,600.67	62,705.84	391,753.20	50.7	927,833.00	-	471,194.55	456,638.45	50.8
5465 ESEA TITLE II - EISENHOWER	126,112.44	24,918.21	75,744.12	60.1	151,894.00	-	68,330.43	83,563.57	45.0
5481 WORKFORCE INVESTMENT ACT (WIA)	9,090.48	-	-	0.0	8,636.00	-	8,635.96	0.04	100.0
5484 PELL GRANTS	735,354.00	74,379.00	526,069.00	71.5	700,000.00	-	602,077.00	97,923.00	86.0
5497 OTHER FEDERAL REVENUE	423.01	97.45	423.01	100.0	-	-	-	-	0.0
5400 FEDERAL REVENUE	40,773,378.24	3,522,705.21	25,675,624.30	63.0 %	39,548,030.00	1,408,850.02	21,796,895.55	17,751,134.45	55.1 %
5631 NET INSURANCE RECOVERY	261.02	-	261.02	100.0	500.00	-	-	500.00	0.0
5650 SALE OF EQUIPMENT	10,000.00	-	10,000.00	100.0	5,000.00	-	600.00	4,400.00	12.0
5600 OTHER NON-CURRENT REVENUE	10,261.02	-	10,261.02	100.0 %	5,500.00	-	600.00	4,900.00	10.9 %
5811 TUITION FROM OTHER DISTRICTS	654,082.99	(1,237.83)	153,581.67	23.5	674,000.00	-	141,022.86	532,977.14	20.9
5831 CONTRACTED EDUC SERVICES-PHASE	6,466,389.00	516,370.79	4,909,073.19	75.9	6,000,000.00	(128,121.56)	3,932,437.66	2,067,562.34	65.5
5800 CONTRACTED ED REVENUE	7,120,471.99	515,132.96	5,062,654.86	71.1 %	6,674,000.00	(128,121.56)	4,073,460.52	2,600,539.48	61.0 %
TOTAL REVENUES	366,873,732.29	11,339,762.24	288,540,791.00	78.6 %	404,529,032.00	8,535,547.16	313,848,941.00	90,680,091.00	77.6 %

Comparison of Revenues for the Month Ended March 31,2014



Fiscal Year '13 Fiscal Year '14

SSD EXPENDITURE SUMMARY BY FUNCTION - ALL FUNDS
AS OF March 31,2014

	FY 2013				FY 2014				
	ACTUAL EXPENDED 2013 A.	ACTUAL EXPENDED PERIOD 9 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2014 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	226,218,630.60	21,886,371.73	164,821,867.87	72.9	234,517,841.00	22,293,706.34	166,027,798.45	68,490,042.55	70.8
1250 Supplemental Instruction	613,883.60	65,696.91	409,999.09		678,670.00	63,453.86	501,183.64	177,486.36	73.8
1300 Vocational Instruction	12,477,486.32	1,271,235.24	9,316,612.02	74.7	12,480,939.00	1,143,766.45	9,054,025.68	3,426,913.32	72.5
1400 Student Activities	323,507.26	58,910.68	209,405.59	64.7	328,983.00	69,450.17	225,225.93	103,757.07	68.5
1910 Tuition To Other Districts	-46,177.13	19,989.78	28,138.14	(60.9)	60,000.00		18,757.73	41,242.27	31.3
1930 Tuition Severely Handicapped	7,952.81		7,952.81	100.0	13,426.00			13,426.00	-
1940 Contracted Ed Services	2,089,162.29	127,737.80	1,377,811.49	66.0	2,194,840.00	118,271.74	1,276,695.33	918,144.67	58.2
TOTAL INSTRUCTION	241,684,445.75	23,429,942.14	176,171,787.01	72.9 %	250,274,699.00	23,688,648.56	177,103,686.76	73,171,012.24	70.8 %
2110 Attendance	7,549,665.13	717,935.34	5,436,951.63	72.0	7,897,431.00	730,445.75	5,535,900.89	2,361,530.11	70.1
2120 Guidance	1,692,603.96	174,420.41	1,215,062.22	71.8	1,807,824.00	163,589.22	1,214,822.48	593,001.52	67.2
2130 Health, Psych, Speech, Audio	32,811,246.52	3,141,085.98	23,682,906.17	72.2	33,796,251.00	3,156,682.24	23,674,117.29	10,122,133.71	70.0
2210 Improvement Of Instruction	5,653,586.52	505,828.01	4,026,404.49	71.2	6,144,739.00	500,006.09	4,086,369.72	2,058,369.28	66.5
2214 Professional Development	162,135.09	5,435.77	76,958.80	47.5	233,976.00	854.46	112,053.36	121,922.64	47.9
2220 Media Services	440,974.37	41,958.76	336,263.90	76.3	466,823.00	38,940.08	337,837.47	128,985.53	72.4
2310 Board Of Education Services	1,595,470.20	48,432.24	1,321,852.04	82.9	1,354,115.00	92,995.11	862,953.94	491,161.06	63.7
2320 Executive Administration	5,799,603.33	457,048.94	3,993,179.17	68.9	6,277,218.00	442,584.46	4,135,878.25	2,141,339.75	65.9
2400 Building Level Administration	13,224,017.59	1,149,789.46	9,777,580.33	73.9	13,769,915.00	1,148,650.39	10,191,377.41	3,578,537.59	74.0
2510 Business/Central Services	7,192,926.13	449,717.72	5,552,609.40	77.2	7,367,915.00	254,071.99	4,991,364.00	2,376,551.00	67.7
2540 Operation of Plant	7,697,746.54	527,780.43	5,867,679.53	76.2	7,999,088.00	552,272.52	5,869,131.60	2,129,956.40	73.4
2546 Security Services	319,892.63	28,423.42	247,325.55	77.3	439,404.00	39,351.85	289,703.24	149,700.76	65.9
2551 Contract Transportation - Reg	13,579,343.26	1,414,929.68	11,516,329.87	84.8	14,038,138.00	1,792,188.14	11,466,896.38	2,571,241.62	81.7
2552 District Owned Transportation	11,688,063.01	1,005,378.03	8,484,458.25	72.6	13,817,433.00	1,043,562.45	9,844,550.74	3,972,882.26	71.2
2553 Contract Trans - Handicapped	48,011.96	4,979.18	24,840.39	51.7	43,250.00	10,365.83	22,504.03	20,745.97	52.0
2558 Non-Allowable Trans Expense	23,075.00								
2559 Early Childhood Transportation	1,566,757.38	150.00	383.45		1,570,251.00	81.42	233.73	1,570,017.27	0.0
2561 Food Services	845,455.66	84,252.78	920,024.84	108.8	991,424.00	88,012.13	850,742.77	140,681.23	85.8
2600 Central Office Support Services	5,915,434.91	404,338.13	3,418,203.52	57.8	7,044,017.00	405,709.43	4,077,276.57	2,966,740.43	57.9
TOTAL SUPPORT SERVICES	117,806,009.19	10,161,884.28	85,899,013.55	72.9 %	125,059,212.00	10,460,363.56	87,563,713.87	37,495,498.13	70.0 %
3000 Community Services	4,584.90	1,489.63	4,181.19	91.2	21,604.00		1,174.49	20,429.51	5.4
4000 Facilities Acq & Const	1,187,802.74				10,411,397.00	362,559.22	5,177,927.98	5,233,469.02	
5100 Principal (Includes Debt Svc)	436,559.13	3,508.85	429,260.68	98.3	125,456.00	5,184.50	112,915.79	12,540.21	90.0
5200 Interest	57,441.57	986.82	39,505.02	68.8	169,906.00	111,535.39	146,200.17	23,705.83	86.0
1660 Adult Continuing Education	2,315,833.23	171,507.12	1,571,333.94	67.9	2,547,267.00	264,036.78	1,759,386.44	787,880.56	69.1
TOTAL NON-INSTR/SUPPORT	4,002,221.57	177,492.42	2,044,280.83	51.1	13,275,630.00	743,315.89	7,197,604.87	6,078,025.13	54.2
TOTAL EXPENDITURES	363,492,676.51	33,769,318.84	264,115,081.39	72.7 %	388,609,541.00	34,892,328.01	271,865,005.50	116,744,535.50	70.0 %

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF March 31,2014

	FY2013					FY2014			
	ACTUAL EXPENDED 2013 A.	ACTUAL EXPENDED PERIOD 9 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2014 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	933,123.23		49,472.72	5.3	900,000.00		6,414.47	893,585.53	0.7
6111 ADMINISTRATOR - FULL TIME	13,609,840.85	1,129,419.09	10,092,544.11	74.2	13,812,512.00	1,146,220.67	10,320,433.91	3,492,078.09	74.7
6112 CLASSROOM - FULL TIME	124,944,067.30	12,157,586.60	90,543,327.77	72.5	125,723,269.00	12,149,113.28	90,753,976.37	34,969,292.63	72.2
6113 SUPPORT - FULL TIME	17,072,468.40	1,662,914.15	12,330,748.78	72.2	17,527,397.00	1,657,553.15	12,291,715.20	5,235,681.80	70.1
6121 ADMIN-PERM P.T. - 17 HRS OR MORE	65,166.03	6,235.02	49,075.64	75.3	67,122.00	6,422.07	50,547.91	16,574.09	75.3
6123 SUPPT-PERM P.T. - 17 HRS OR MORE	57,283.30	6,898.15	36,882.65	64.4	60,000.00	10,212.75	20,133.14	39,866.86	33.6
6131 ADMIN-PERM P.T. - < 17 HRS								-	
6132 CLASSROOM-PERM P.T. - < 17 HRS								-	
6133 SPPT-PERM P.T. - < 17 HRS	97,654.55	30,460.55	66,587.75	68.2	97,463.00	32,806.55	68,448.40	29,014.60	70.2
6141 ADMINISTRATOR-TEMPORARY	198,416.53	10,670.28	133,847.28	67.5	137,368.00	7,109.89	72,145.27	65,222.73	52.5
6142 CLASSROOM-TEMPORARY	5,835,978.03	517,613.60	3,608,403.54	61.8	5,721,194.00	543,807.15	3,321,081.50	2,400,112.50	58.0
6143 SUPPORT-TEMPORARY	536,646.78	27,466.54	296,925.05	55.3	665,945.00	34,712.56	281,096.51	384,848.49	42.2
SUBTOTAL CERTIFIED SALARY	<u>163,350,645.00</u>	<u>15,549,263.98</u>	<u>117,207,815.29</u>	<u>71.8 %</u>	<u>164,712,270.00</u>	<u>15,587,958.07</u>	<u>117,185,992.68</u>	<u>47,526,277.32</u>	<u>71.1 %</u>
6150 VACATION/SICK PAY EXPENSE	212,170.03	5,221.07	33,087.17	15.6	200,100.00		12,336.32	187,763.68	6.2
6151 ADMINISTRATOR FULL TIME	3,658,351.92	306,422.77	2,671,695.28	73.0	4,063,682.00	335,159.66	2,936,050.30	1,127,631.70	72.3
6152 PROF/TECH FULL TIME	21,876,658.52	2,073,066.36	16,079,634.12	73.5	23,230,101.00	2,205,866.38	16,740,286.36	6,489,814.64	72.1
6153 CLERICAL FULL TIME	5,418,728.39	436,881.08	3,992,785.96	73.7	5,707,953.00	453,497.06	4,096,052.82	1,611,900.18	71.8
6154 TRADES & SERVICES FULL TIME	1,735,674.59	138,160.25	1,248,639.13	71.9	1,825,645.00	145,830.91	1,319,764.38	505,880.62	72.3
6155 CLASSROOM SUPPORT FULL TIME	38,000,430.68	3,747,452.13	29,115,903.41	76.6	41,939,495.00	4,012,899.70	29,907,638.65	12,031,856.35	71.3
6158 OVERTIME	419,548.61	31,573.43	322,017.78	76.8	437,580.00	41,201.67	307,561.36	130,018.64	70.3
6162 PROF/TECH PART TIME (EXCESS 20	944,007.07	91,540.88	711,228.00	75.3	1,030,707.00	109,465.95	750,851.57	279,855.43	72.8
6163 CLERICAL PERM PART TIME EXCESS 20	37,745.78	2,945.76	25,794.78	68.3	38,604.00	3,123.41	25,781.86	12,822.14	66.8
6164 TRADES & SERVICES PART TIME	3,802,509.79	336,596.31	2,759,359.07	72.6	3,898,028.00	333,218.12	2,599,214.69	1,298,813.31	66.7
6165 CLASSROOM PART TIME EXCESS 20	216,944.76	20,285.47	151,929.87	70.0	246,302.00	23,396.98	161,903.91	84,398.09	65.7
6167 TRANSPORTATION AIDES PART TIME	1,737,564.21	154,146.41	1,257,321.81	72.4	1,802,394.00	156,541.19	1,260,059.04	542,334.96	69.9
6171 ADMIN TEMP PART TIME < 20	-				6,206.00		405.00	5,801.00	6.5
6172 PROF/TECH TEMP PART TIME < 20	2,476,702.90	192,535.91	1,693,522.30	68.4	1,800,000.00	151,404.97	1,249,487.37	550,512.63	69.4
6173 CLERICAL TEMP PART TIME < 20	80,482.80	8,905.75	50,900.11	63.2	76,065.00	4,476.28	40,311.51	35,753.49	53.0
6174 TRADES & SERVICES TEMP PT	16,598.00		16,598.00	100.0	17,000.00	540.01	16,682.61	317.39	98.1
6175 CLASSROOM SUPPORT TEMP PT	2,977,261.50	210,679.40	1,739,792.18	58.4	3,197,329.00	273,227.06	1,943,958.75	1,253,370.25	60.8
6176 TRADES & SERVICES TEMP								-	
6177 TRANSPORTATION AIDES TEMP PT								-	
6180 CLERICAL TEMPORARY								-	
6185 STUDENT EMPLOYMENT	12,254.54	720.30	9,560.76	78.0	19,000.00	1,141.88	10,141.42	8,858.58	53.4
SUBTOTAL NON-CERTIFIED SALARY	<u>83,623,634.09</u>	<u>7,757,133.28</u>	<u>61,879,769.73</u>	<u>74.0 %</u>	<u>89,536,191.00</u>	<u>8,250,991.23</u>	<u>63,378,487.92</u>	<u>26,157,703.08</u>	<u>70.8 %</u>
6100 TOTAL SALARIES	<u>246,974,279.09</u>	<u>23,306,397.26</u>	<u>179,087,585.02</u>	<u>72.5 %</u>	<u>254,248,461.00</u>	<u>23,838,949.30</u>	<u>180,564,480.60</u>	<u>73,683,980.40</u>	<u>71.0 %</u>
6211 TEACHER RETIREMENT	26,426,174.42	2,513,150.40	18,897,731.50	71.5	26,745,785.00	2,512,314.94	18,991,767.39	7,754,017.61	71.0
6221 NONTEACHER RETIREMENT	5,704,722.35	540,797.72	4,244,616.87	74.4	6,252,784.00	570,308.33	4,337,759.57	1,915,024.43	69.4
6231 SOCIAL SECURITY	5,393,881.81	500,071.86	3,981,246.12	73.8	5,826,762.00	536,346.91	4,057,727.96	1,769,034.04	69.6
6241 MEDICAL & LIFE INSURANCE	30,596,215.51	3,133,988.84	22,426,428.15	73.3	34,084,562.00	3,162,800.01	23,023,546.31	11,061,015.69	67.5
6251 MEDICARE	3,378,054.06	317,814.45	2,454,204.52	72.7	3,655,902.00	330,939.39	2,507,004.67	1,148,897.33	68.6
6261 WORKMENS COMP INSURANCE	2,674,735.00	151,360.13	1,820,064.21	68.0	2,674,825.00	(37,223.06)	1,373,018.57	1,301,806.43	51.3
6271 UNEMPLOYMENT COMP INSURANCE	193,751.52		123,777.73	63.9	269,000.00		71,241.05	197,758.95	26.5
6291 OTHER BOARD PAID BENEFITS	24,388.80	2,032.40	18,291.60	75.0	25,000.00	2,032.40	18,291.60	6,708.40	73.2
6200 TOTAL FRINGE	<u>74,391,923.47</u>	<u>7,159,215.80</u>	<u>53,966,360.70</u>	<u>72.5 %</u>	<u>79,534,620.00</u>	<u>7,077,518.92</u>	<u>54,380,357.12</u>	<u>25,154,262.88</u>	<u>68.4 %</u>

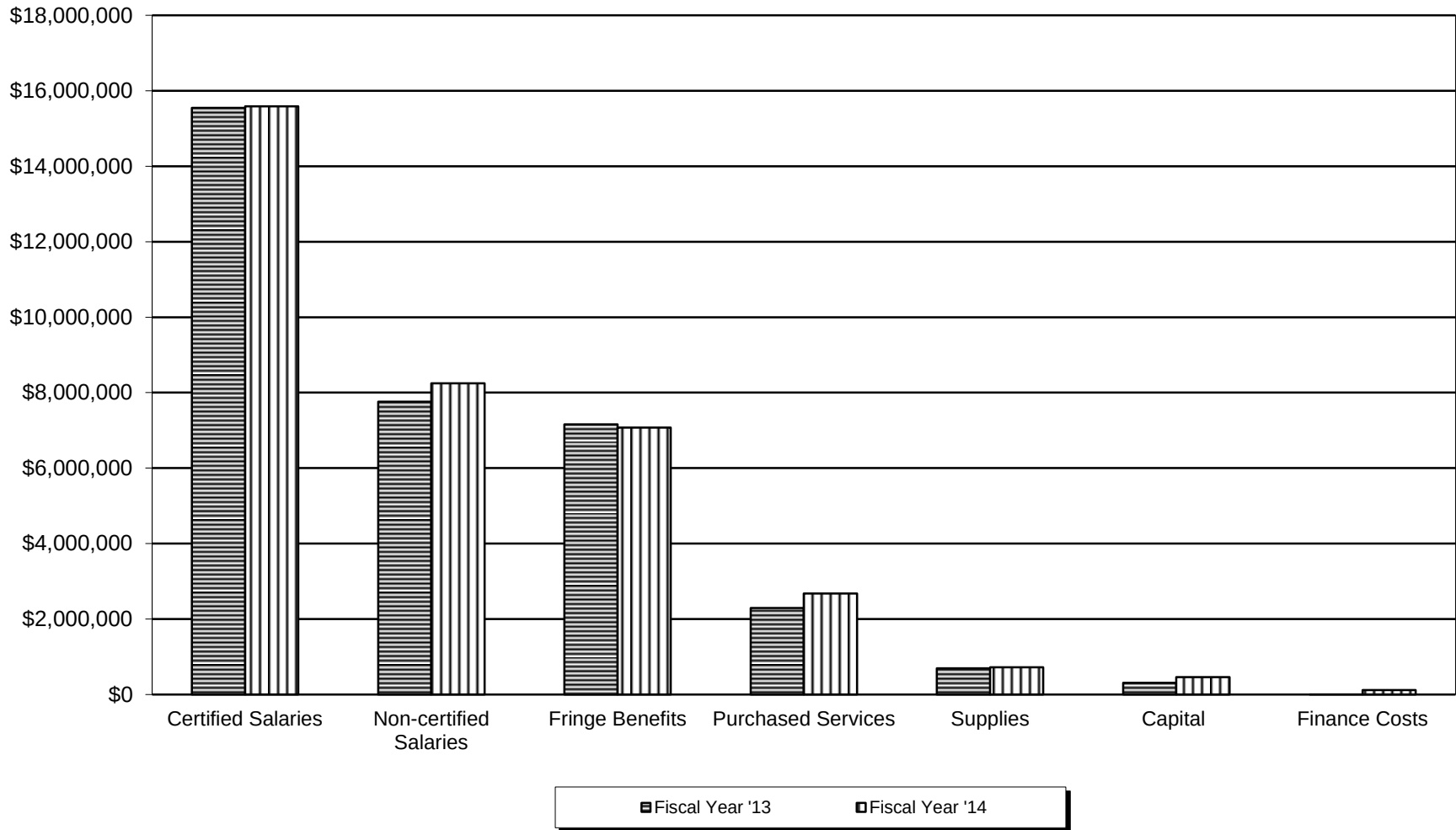
SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF March 31,2014

	FY2013					FY2014			
	ACTUAL EXPENDED 2013 A.	ACTUAL EXPENDED PERIOD 9 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2014 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	19,647.72	1,780.37	4,059.62	20.7	6,326.00	262.50	10,909.34	(4,583.34)	172.5
6311 INSTRUCTION SERVICES-TUITION	2,334,068.26	177,946.60	1,667,627.13	71.4	2,476,266.00	125,055.80	1,343,560.83	1,132,705.17	54.3
6312 INSTRUCT PROGRAM IMPROVE	85,882.98	40.00	103,239.30	120.2	59,685.00		12,988.79	46,696.21	21.8
6313 PUPIL SERVICES								-	
6315 AUDIT SERVICES	33,660.88		310.88	0.9	44,986.00			44,986.00	-
6316 DATA PROCESSING SERVICES	2,430.00	200.00	1,600.00	65.8	2,400.00	232.00	1,632.00	768.00	68.0
6317 LEGAL SERVICES	430,308.81	5,681.17	253,957.47	59.0	450,000.00	45,887.25	290,177.70	159,822.30	64.5
6318 ELECTION SERVICES	392,497.60		433,513.90	110.5				-	
6319 PROF/TECHNICAL SERVICES	2,491,602.93	126,228.70	1,588,996.66	63.8	2,580,222.00	193,172.70	1,559,291.19	1,020,930.81	60.4
6320 TECHNOLOGY SERVICES	984,673.43	66,542.86	827,683.99	84.1	1,149,667.00	33,396.82	1,012,581.36	137,085.64	88.1
6331 CLEANING SERVICES	1,514,924.40	126,243.70	1,136,193.30	75.0	1,540,200.00	127,506.18	1,147,555.62	392,644.38	74.5
6332 REPAIRS AND MAINTENANCE	775,736.27	70,351.37	615,719.83	79.4	928,832.00	43,049.10	795,526.26	133,305.74	85.6
6333 RENTAL LAND/BUILDING	998,205.86	75,881.50	713,564.23	71.5	1,057,131.00	68,744.23	693,927.82	363,203.18	65.6
6334 RENTAL EQUIPMENT	8,774.83	671.70	6,248.66	71.2	21,227.00	(301.12)	4,544.41	16,682.59	21.4
6335 WATER AND SEWER	150,583.52	8,872.21	111,916.04	74.3	150,000.00	8,175.48	86,478.79	63,521.21	57.7
6336 TRASH REMOVAL	50,366.40	4,907.20	43,982.40	87.3	56,902.00	761.70	30,200.03	26,701.97	53.1
6337 COPIER RENTAL	118,905.35	9,755.74	81,684.72	68.7	88,000.00	6,884.87	66,179.94	21,820.06	75.2
6341 CONTRACT PUPIL TRANSPORTATION	15,185,570.87	1,419,508.86	11,554,342.90	76.1	15,628,637.00	1,802,303.52	11,488,708.54	4,139,928.46	73.5
6342 OTHER CONTRACT TRANS-NON RTE	6,511.69	635.84	5,842.97	89.7	21,002.00	81.42	(657.72)	21,659.72	(3.1)
6343 LOCAL MILEAGE ALLOWANCE	623,853.78	39,384.12	388,801.10	62.3	650,936.00	32,581.77	363,109.45	287,826.55	55.8
6344 CONVENTIONS/SEMINARS	353,230.25	29,579.02	181,610.70	51.4	384,030.00	39,845.87	205,538.61	178,491.39	53.5
6345 TAXES/LICENSES/PERMITS-BUS	6,501.50	150.00	5,680.00	87.4			101.00	(101.00)	
6346 IN-SERVICE TRAINING	5,989.06		1,059.99	17.7	78,000.00	5,032.00	50,098.99	27,901.01	64.2
6347 RECRUITMENT	206.72		206.72	100.0	1,000.00			1,000.00	-
6349 OTHER TRANSPORTATION SERVICES	29,755.50		-	-	39,383.00		13,750.50	25,632.50	34.9
6351 PROPERTY INSURANCE	579,543.00		579,543.00	100.0	611,746.00		600,527.00	11,219.00	98.2
6352 LIABILITY INSURANCE	8,806.00		8,806.00	100.0	12,920.00		8,766.00	4,154.00	67.8
6353 FIDELITY BOND PREMIUM	277.50		237.50	85.6	300.00	914.00	1,231.50	(931.50)	410.5
6359 OTHER INSURANCE/JUDGEMENTS	69,676.93	11,455.59	46,126.01	66.2	50,000.00	3,812.15	63,654.68	(13,654.68)	127.3
6360 DATA TELECOMMUNICATION	128,436.61	280.07	64,719.76	50.4	130,000.00	10,045.93	72,282.00	57,718.00	55.6
6361 TELEPHONE/COMMUNICATION	347,902.05	6,316.38	263,900.38	75.9	378,547.00	25,185.86	263,120.01	115,426.99	69.5
6362 ADVERTISING	66,764.53		53,508.71	80.1	103,800.00	1,169.55	69,035.91	34,764.09	66.5
6363 PRINTING AND BINDING	108,066.50	3,700.50	78,452.86	72.6	151,951.00	1,561.80	94,630.91	57,320.09	62.3
6364 AUDIO/VISUAL	2,000.00		2,000.00	100.0	7,500.00	3,350.00	3,350.00	4,150.00	44.7
6365 POSTAGE	148,560.69	8,787.91	110,304.45	74.2	168,381.00	6,110.14	103,143.60	65,237.40	61.3
6371 DUES AND MEMBERSHIPS	182,377.60	2,524.00	161,351.20	88.5	188,962.00	1,948.03	146,674.32	42,287.68	77.6
6391 OTHER PURCHASED SERVICES	944,062.58	89,884.12	993,755.07	105.3	1,139,549.00	92,510.73	921,575.41	217,973.59	80.9
6392 INDIRECT COSTS								-	
6393 TUITION EXPENSE								-	
6397 BANK SERVICE FEES	19,169.82	1,663.25	12,276.31	64.0	16,000.00		7,952.12	8,047.88	49.7
6300 TOTAL PURCHASED SERVICES	29,209,532.42	2,292,535.59	22,102,823.76	75.7 %	30,374,488.00	2,679,280.28	21,532,146.91	8,842,341.09	70.9 %
6410 NON-INSTRUCTIONAL SOFTWARE	94,236.05	4,323.89	66,395.31	70.5	86,901.00	2,241.78	40,472.56	46,428.44	46.6
6411 RESALE SUPPLIES								-	
6413 REPAIR PARTS	401,551.67	32,294.68	360,281.64	89.7	530,122.00	32,715.75	329,213.41	200,908.59	62.1
6414 SHOP TOWELS								-	
6415 FORMS - ADMINISTRATIVE	1,132.28		1,132.28	100.0	1,800.00		1,112.26	687.74	61.8
6417 HEALTH PRECAUTION SUPPLIES	31,412.47	3,427.83	31,970.36	101.8	33,939.00	2,872.03	27,016.55	6,922.45	79.6
6418 GENERAL SUPPLIES	2,175,499.10	172,457.20	1,836,748.23	84.4	2,237,851.00	157,843.92	1,503,149.68	734,701.32	67.2
6419 VACCINE SUPPLIES	14,163.67		11,379.67	80.3	5,750.00		5,502.70	247.30	95.7
6420 TECHNOLOGY EQUIPMENT < \$1,000	987,693.73	123,103.84	729,572.46	73.9	936,952.00	74,550.45	792,515.20	144,436.80	84.6
6431 TEXTBOOKS	454,272.96	18,964.96	289,231.17	63.7	396,626.00	22,766.70	312,914.83	83,711.17	78.9
6433 INSTRUCTIONAL MATERIAL	621,804.11	62,678.18	472,535.52	76.0	925,840.00	106,592.51	745,941.54	179,898.46	80.6
6435 INSTRUCTIONAL SOFTWARE	108,036.91	16,533.58	96,863.97	89.7	132,911.00	13,663.97	91,915.72	40,995.28	69.2
6441 LIBRARY BOOKS	28,767.92	761.26	23,373.63	81.2	34,194.00	966.66	18,173.55	16,020.45	53.1
6445 STUDENT TOOLS	94,289.38	4,537.05	81,495.61	86.4	141,389.00	8,325.95	103,579.77	37,809.23	73.3

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF March 31,2014

	FY2013					FY2014			
	ACTUAL EXPENDED 2013 A.	ACTUAL EXPENDED PERIOD 9 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2014 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	125,718.25	5,419.95	114,554.00	91.1	179,552.00	2,743.37	175,211.32	4,340.68	97.6
6461 WAREHOUSE INVENTORY ADJUSTMENT	3,718.95	1,756.76	2,576.82	69.3		593.78	1,349.95	(1,349.95)	
6462 COST VARIANCE	(343.23)	98.44	(496.79)			(76.73)	(4,920.58)	4,920.58	
6463 FREIGHT COSTS	3,405.23	453.96	4,000.00	117.5	5,500.00	304.10	4,000.00	1,500.00	72.7
6471 FOOD SUPPLIES								-	
6481 ELECTRIC	1,170,219.46	75,884.82	751,252.83	64.2	1,300,000.00	79,697.71	850,595.44	449,404.56	65.4
6482 NATURAL GAS	331,857.53	55,117.81	177,355.69	53.4	385,000.00	70,914.99	230,225.95	154,774.05	59.8
6486 GASOLINE & OIL	959,511.76	100,800.19	835,878.57	87.1	998,129.00	133,999.56	851,223.02	146,905.98	85.3
6491 OTHER SUPPLIES & MATERIAL	48,975.39	6,765.56	32,533.28	66.4	44,000.00	7,806.16	35,577.66	8,422.34	80.9
6497 TOOLS	17,264.94	541.80	15,487.45	89.7	13,000.00	1,168.27	11,716.49	1,283.51	90.1
6498 NON-CAPITAL ASSETS>750<1000	74,997.08	12,493.22	67,522.88	90.0	84,274.00	1,711.27	19,743.08	64,530.92	23.4
6400 TOTAL SUPPLIES	7,748,185.61	698,414.98	6,001,644.58	77.5 %	8,473,730.00	721,402.02	6,146,230.10	2,327,499.90	72.5 %
6511 LAND					352,210.00	888.36	353,098.00	(888.00)	100.3
6520 TECHNOLOGY EQUIPMENT > \$999	1,172,424.10	203,132.78	1,018,142.74	86.8	1,586,081.00	39,556.47	1,102,972.42	483,108.58	69.5
6521 CAPITAL IMPROVEMENTS	2,305,829.22	8,779.95	991,635.75	43.0	8,414,218.00	367,179.86	5,400,506.06	3,013,711.94	64.2
6531 IMPRVMTS OTHER THAN BLDGS	19,830.55			-	2,571,969.00	2,500.00	91,009.91	2,480,959.09	3.5
6541 EQUIP-REGULAR	386,117.98	67,997.75	352,155.92	91.2	458,915.00	35,795.10	354,467.36	104,447.64	77.2
6542 EQUIPMENT-REPLACEMENT	-							-	
6543 EQUIPMENT-INSTRUCTIONAL								-	
6551 VEHICLES-EXCEPT BUSES	87,381.00	19,899.00	44,474.00	50.9	56,000.00			56,000.00	-
6552 VEHICLES- BUSES	769,832.08	12,150.56	133,189.22	17.3	2,389,480.00	12,537.81	1,738,951.91	650,528.09	72.8
6500 TOTL CAPITAL OUTLAY	4,741,414.93	311,960.04	2,539,597.63	53.6 %	15,828,873.00	458,457.60	9,041,005.66	6,787,867.34	57.1 %
6612 PRINCIPAL-SHORT TERM									
6621 INTEREST EXPENSE-SERIAL BOND	18,092.99		18,092.99	100.0	116,225.00	110,297.31	116,506.02	(281.02)	100.2
6622 PRINCIPAL	436,559.13	3,508.85	429,260.68	98.3	125,456.00	5,184.50	112,915.79	12,540.21	90.0
6623 INTEREST-LEASE PURCHASE	39,348.58	986.82	21,412.03	54.4	53,681.00	1,238.08	29,694.15	23,986.85	55.3
6631 BORROWING FEES								-	
6600 TOTAL FINANCE COSTS	494,000.70	4,495.67	468,765.70	94.9 %	295,362.00	116,719.89	259,115.96	36,246.04	87.7 %
6709 COSTS BILLED TO OTHER DEPARTME	(66,659.71)	(3,700.50)	(51,696.00)	77.6	(145,993.00)		(58,330.85)	(87,662.15)	40.0
6700 TOTAL BILLED TO OTHR DEPT	(66,659.71)	(3,700.50)	(51,696.00)	77.6 %	(145,993.00)	-	(58,330.85)	(87,662.15)	40.0 %
TOTAL EXPENDITURES	363,492,676.51	33,769,318.84	264,115,081.39	72.7 %	388,609,541.00	34,892,328.01	271,865,005.50	116,744,535.50	70.0 %

**Comparison of Expenditures for the Month Ended March 31, 2014
Excludes Encumbrances**



SPECIAL SCHOOL DISTRICT OF ST. LOUIS COUNTY, MISSOURI

Revenues & Expenditures by Month
 Actual Year-to-Date for Fiscal 2014
 For the Month Ended March 31, 2014

Actual Monthly Results of Operations

	July	August	September	October	November	December	January	February	March	April	May	June	Total
BEGINNING FUND BALANCE	144,109,410	143,554,822	129,703,326	104,952,404	76,283,988	50,160,655	145,137,602	231,777,245	217,738,410	191,381,629	191,381,629	191,381,629	
REVENUE:													
Local	463,342	484,428	2,120,809	108,147	1,227,853	118,967,019	108,519,902	5,601,724	2,945,022				240,438,245
County				46,261				5,085,885					5,132,146
State	4,498,679	2,325,337	3,906,315	3,664,642	5,691,274	5,714,968	6,554,476	5,742,105	4,309,797				42,407,593
Federal	120,917	114,893	3,167,937	3,425,700	3,428,326	3,239,699	3,440,556	3,450,018	1,408,850				21,796,896
Non-current				600									600
Contracted	541,682	514,063	462,913	499,607	469,544	515,460	521,377	676,935	(128,122)				4,073,461
TOTAL REVENUE	5,624,620	3,438,721	9,657,974	7,744,957	10,816,997	128,437,146	119,036,310	20,556,669	8,535,547	0	0	0	313,848,941
EXPENDITURES:													
Certified Salaries	1,413,526	7,332,388	15,358,311	15,554,635	15,636,046	15,490,240	15,283,367	15,529,522	15,587,958				117,185,993
Non-certified Salaries	1,202,626	3,892,639	8,428,661	9,102,065	9,220,868	7,982,434	6,678,090	8,620,114	8,250,991				63,378,488
Fringe Benefits	936,507	2,877,995	7,043,718	7,364,998	7,409,756	7,229,251	7,126,842	7,313,771	7,077,519				54,380,357
Purchased Services	1,573,984	938,237	1,784,342	2,496,408	2,933,204	2,043,766	2,060,989	2,051,942	2,679,280				18,562,153
Materials & Supplies	654,368	773,020	844,613	633,491	513,078	432,410	583,116	553,654	721,402				5,709,152
Capital Outlay	413,950	1,405,078	952,128	1,260,075	1,205,771	277,794	661,054	525,487	458,458				7,159,795
Principal	6,873	73,567	1,579	4,846	5,425	5,128	5,147	5,166	5,185				112,916
Costs Billed to Other Depts.	(23,670)	(9,674)	(4,675)	(5,117)	(4,256)	(2,218)	(3,277)	(5,443)					(58,331)
Finance Costs	1,045	6,967	219	1,973	20,439	1,392	1,341	1,290	111,535				146,200
TOTAL EXPENDITURES	6,179,209	17,290,216	34,408,896	36,413,374	36,940,330	33,460,198	32,396,668	34,595,503	34,892,328	0	0	0	266,576,722
REVENUE OVER/(UNDER)													
EXPENDITURES:	(554,589)	(13,851,495)	(24,750,922)	(28,668,417)	(26,123,333)	94,976,948	86,639,642	(14,038,834)	(26,356,781)	0	0	0	47,272,219
ENDING FUND BALANCE:	143,554,822	129,703,326	104,952,404	76,283,988	50,160,655	145,137,602	231,777,245	217,738,410	191,381,629	191,381,629	191,381,629	191,381,629	

NOTE:

Encumbrances are not included on this schedule.

**SPECIAL SCHOOL DISTRICT
CASH FLOW - FY 2014
All FUNDS**

	<u>Jul-13</u>	<u>Aug-13</u>	<u>Sep-13</u>	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Total</u>
Beginning Cash Balance	11,970,069	4,669,301	8,798,677	11,259,063	5,342,875	2,656,193	33,232,017	9,870,872	5,480,975				11,970,069
Investments:													
Interest	42,770	13,040	8,657	84,723	11,303	14,568	22,158	17,223	13,931				228,373
Maturities	27,928,626	21,174,598	22,226,631	41,493,374	28,584,149	12,734,486	11,483,323	17,419,727	22,249,326				205,294,238
Purchases	-14,959,253	-4,679,441	-2,221,992	-20,537,749	-10,590,143	-70,994,002	-132,208,982	-16,669,793	-5,712,050				-278,573,405
Borrowing	0	0	0	0	0	0	0	0	0				0
	13,012,142	16,508,197	20,013,297	21,040,348	18,005,309	-58,244,948	-120,703,501	767,157	16,551,206				-73,050,794
Deposits:													
Local													
Property Tax	636,636	979,148	1,324,170	971	100,127	118,641,100	106,402,510	9,414,831	2,225,316				239,724,809
Sales Tax	428,353	399,598	487,876	324,843	486,149	384,487	404,764	451,843	425,131				3,793,044
Intangible Tax/Interest	0	0	0	0	0	0	1,660,316	0	0				1,660,316
Adult Education	97,162	105,165	266,898	222,613	0	4,700	122,980	197,665	14,592				1,031,775
School Food Service	0	0	0	0	0	0	0	0	0				0
Fines & Forfeitures	0	0	0	46,607	0	0	0	0	0				46,607
VICC	0	0	0	0	0	0	0	0	6,750,000				6,750,000
Local-Other	1,331,923	1,317,612	1,465,821	1,384,136	1,076,209	917,431	1,380,220	1,947,204	1,547,686				12,368,242
State													
Basic Formula	3,864,153	1,697,884	3,300,645	3,025,571	2,992,134	2,891,944	3,000,436	2,956,757	3,087,173				26,816,697
Transportation	553,396	553,396	506,727	523,225	538,936	516,546	535,960	454,809	423,925				4,606,920
Basic Formu-Classroom Trust	81,130	74,057	98,943	78,262	80,741	62,336	82,626	68,668	44,582				671,345
Early Childhood-State	0	0	0	2,205,268	2,205,268	2,205,268	2,205,268	2,205,268	0				11,026,342
Vocational Education	0	0	0	0	278,713	21,368	162,107	56,603	43,802				562,593
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	2,893,872	0	3,690,832				6,584,704
State-Other	0	0	0	0	0	0	0	0	0				0
Federal													
Medicaid	215,103	143,374	13,508	16,542	30,528	40,138	87,698	196,790	52,909				796,589
Vocational(Perkins)	0	0	0	262,699	0	0	0	0	0				262,699
Entitlement(IDEA)	0	0	2,989,415	228,362	2,989,415	2,989,415	2,989,415	2,989,415	2,989,415				18,164,852
Early Childhood-Fed	0	0	0	0	0	0	0	0	2,205,268				2,205,268
School Lunch/Breakfast	0	0	0	44,793	67,266	73,382	56,293	42,522	42,480				326,736
Title 1	61,388	0	109,017	0	192,211	62,294	73,604	72,547	70,538				641,600
Federal-Other	19,693	0	11,468	0	23,055	11,083	13,832	13,396	582,930				675,456
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	0	0	0	0	0	0	0	0				0
Contracted Educational Serv	0	0	0	0	0	0	0	0	0				0
	7,288,936	5,270,233	10,574,487	8,363,894	11,060,752	128,821,494	122,071,901	21,068,317	24,196,579				338,716,592.50
Disbursements:													
Accounts Payable	4,384,386	4,306,235	2,715,669	5,225,019	3,061,898	3,125,967	2,073,373	2,782,468	2,985,710				30,660,725
Credit Union	0	0	0	0	0	0	0	0	0				0
Federal Tax Deposit	4,923,448	583,503	3,489,287	3,709,753	5,889,820	3,562,118	1,662,134	3,456,857	3,649,637				30,926,556
State Tax Deposit	1,091,361	103,877	668,743	692,321	732,211	1,026,112	317,424	658,474	684,560				5,975,083
Retirement	8,867,939	345,933	2,786,017	5,529,751	2,817,835	11,251,627	2,796,857	0	10,945,560				45,341,518
MV Student Transport	265,088	0	0	1,057,877	0	2,089,371	715,301	783,769	949,993				5,861,400
American Building Maint	0	255,012	127,506	127,581	127,506	127,506	0	127,506	127,506				1,020,124
Epoch / GHP	3,600,404	3,009,920	2,575,983	2,653,266	2,603,150	3,346,686	2,598,515	2,360,054	2,661,653				25,409,631
Walgreen / Medtrack	688,201	783,821	748,451	703,308	797,237	753,166	763,596	798,933	742,486				6,779,198
Misc ACH Debits	754,767	698,136	617,663	498,080	554,973	491,712	614,989	545,742	636,092				5,412,155
Payroll	37,727	15,795	119,081	80,947	86,532	55,852	21,403	48,159	44,326				509,821
Direct Deposit	2,818,920	7,450,841	14,196,409	14,840,482	14,924,962	14,015,062	12,937,486	14,457,005	14,261,170				109,902,337
Work Comp-Self Insured	169,606	95,980	82,587	202,047	156,619	155,543	228,467	206,406	193,745				1,490,999
Medical-Self Insured	0	0	0	0	0	0	0	0	0				0
	27,601,846	17,649,054	28,127,397	35,320,431	31,752,743	40,000,722	24,729,545	26,225,371	37,882,440				269,289,547
Ending Cash Balance	4,669,301	8,798,677	11,259,063	5,342,875	2,656,193	33,232,017	9,870,872	5,480,975	8,346,320				8,346,320
Total Revenue & Interest	7,331,706	5,283,272	10,583,144	8,448,618	11,072,054	128,836,062	122,094,059	21,085,541	24,210,510				338,944,965
Excess(Deficit)	-20,270,140	-12,365,782	-17,544,253	-26,871,813	-20,680,688	88,835,340	97,364,514	-5,139,831	-13,671,930				69,655,418
Investments	131,341,306	114,846,197	94,841,558	73,885,933	55,891,927	114,151,444	234,877,103	234,127,189	217,589,913				
Cash & Investments	136,010,607	123,644,874	106,100,621	79,228,808	58,548,120	147,383,460	244,747,975	239,608,164	225,936,234				

**SPECIAL SCHOOL DISTRICT
INVESTMENTS AS OF
March 31,2014**

Bank/Broker	Security	Type	Settlement Date	Maturity Date	Yield	Total	Accrued Interest	Total Days	Days Thru 3/31/14	Monthly Accrual
Commerce Bk	GE CAPITAL BANK	CD	07/12/13	04/14/14	0.350%	245,000.00	648.41	276	263	617.87
PMA FINANCIAL	ASSOCIATED BANK	MM	01/29/14	04/14/14	0.120%	12,000,000.00	2,958.90	75	62	0.00
St. Louis Bank	CDARS 28 days	CD	03/27/14	04/24/14	0.200%	2,500,383.20	383.24	28	5	68.44
FTN Financial	MIZUHO FUNDING LLC	CP	01/28/14	04/29/14	0.185%	9,995,323.61	4,676.40	91	63	3,237.51
St. Louis Bank	CDARS 182 days	CD	11/07/13	05/08/14	0.350%	1,596,762.18	2,786.68	182	145	2,220.16
UMB Bank	SYNOVUS BANK	CD	05/10/13	05/09/14	0.250%	245,001.68	610.83	364	326	547.06
Commerce Bk	GE CAPITAL RETAIL BANK	CD	08/09/13	05/09/14	0.300%	245,000.00	549.74	273	235	473.22
Commerce Bk	CITIBANK NA	CD	12/06/13	06/06/14	0.250%	245,000.00	305.41	182	116	194.66
MOSIP	ISRAEL DISCOUNTY BANK OI	CD	06/12/13	06/12/14	0.600%	248,000.00	1,488.00	365	293	1,194.48
PMA FINANCIAL	CITIBANK - SDA LOC	MM	01/29/14	06/12/14	0.170%	13,000,000.00	8,113.42	134	62	0.00
UMB Bank	BANK OF INDIA NY	CD	12/19/13	06/18/14	0.400%	245,000.00	485.97	181	103	276.55
UMB Bank	STATE BANK OF INDIA	CD	06/24/13	06/24/14	0.450%	245,000.00	1,102.50	365	281.00	848.77
Commerce Bk	BEAL BANK USA	CD	07/24/13	06/25/14	0.350%	245,000.00	789.37	336	8.00	18.79
Commerce Bk	SICITE GENERALE	CP	01/28/14	06/27/14	0.290%	9,987,916.70	12,083.34	150	63	5,075.00
PMA FINANCIAL	CITIBANK - IMMA TERM	MM	01/29/14	06/27/14	0.180%	10,000,000.00	7,348.71	149	62	3,057.85
St. Louis Bank	365 Day CD APY	CD	06/28/13	06/28/14	0.450%	245,000.00	1,102.50	365	277	836.69
MOSIP	FIRST STATE BANK OF HEAL	CD	01/31/14	06/30/14	0.350%	248,000.00	356.71	150	60	142.68
COMMERCE BANK	LEADER BANK NA	CD	03/28/14	06/30/14	0.200%	245,000.00	126.19	94	4	5.37
UMB Bank	BANK OF CHINA	CD	07/03/13	07/03/14	0.400%	245,000.00	980.00	365	272	730.30
FTN Financial	DISCOVER BANK	CD	07/03/13	07/03/14	0.350%	249,000.00	871.50	365	272	649.45
Commerce Bk	ING	CP	01/28/14	07/10/14	0.290%	9,986,869.40	13,130.54	163	63	5,074.99
UMB Bank	PLAINSCAPITAL BANK	CD	07/17/13	07/17/14	0.350%	245,000.00	857.50	365	258	606.12
Commerce Bk	STERLING SVGS	CD	07/24/13	07/24/14	0.400%	245,000.00	980.00	365	251	673.92
FTN Financial	SUMITOMO MITSUI BANKING	CP	01/29/14	07/28/14	0.230%	9,988,500.00	11,500.01	180	62	3,961.11
UMB Bank	SAFRA NATIONAL BANK	CD	07/31/13	07/31/14	0.400%	245,000.00	980.00	365	244	655.12
UMB Bank	MIZRAHI TEFAHOT BANK	CD	02/10/14	08/11/14	0.200%	245,000.00	244.33	182	50	67.12
Commerce Bk	FIRST NIAGARA BANK (rollover)	CD	02/24/14	08/21/14	0.250%	245,005.03	298.70	178	36	60.41
Commerce Bk	INVESTORS BANK (rollover)	CD	02/24/14	08/25/14	0.200%	245,000.00	244.33	182	36	48.33
PMA FINANCIAL	CITIBANK - IMMA TERM	MM	01/29/14	08/28/14	0.190%	5,000,000.00	5,493.11	211	62	1,614.09
Commerce Bk	EVERBANK	CD	02/28/14	08/28/14	0.200%	245,000.00	242.99	181	32	42.96
Commerce Bk	COMENITY CAPITAL BANK	CD	03/03/14	09/03/14	0.200%	245,000.00	247.01	184	29	38.93
Commerce Bk	MARLIN BUSINESS BANK	CD	09/06/13	09/05/14	0.350%	245,000.00	855.15	364	207	486.31
Commerce Bk	SUSQUEHANNA BANK	CD	03/07/14	09/08/14	0.200%	245,000.00	248.36	185	25	33.56
Commerce Bk	BEAL BANK SSD	CD	09/11/13	09/10/14	0.300%	245,000.00	732.99	364	202	406.77
PMA FINANCIAL	ORRSTOWN BANK	CD	01/28/14	09/12/14	0.191%	249,600.00	296.49	227	63	82.29
PMA FINANCIAL	LANDMARK COMMUNITY BAN	CD	01/28/14	09/12/14	0.201%	249,500.00	311.89	227	63	86.56
PMA FINANCIAL	BANKUNITED	MM	01/28/14	09/12/14	0.190%	5,000,000.00	5,908.22	227	63	1,639.73
PMA FINANCIAL	CITIBANK - IMMA TERM	MM	01/29/14	09/12/14	0.190%	9,500,900.00	11,180.14	226	62	3,067.12
MOSIP	BANK OF EAST ASIA, Ltd	CD	09/17/13	09/17/14	0.600%	248,000.00	1,488.00	365	196	799.04
MOSIP	NATIONAL REPUBLIC BANK C	CD	09/19/13	09/19/14	0.900%	247,000.00	2,223.00	365	194	1,181.54
Commerce Bk	S & T BANK	CD	09/27/13	09/26/14	0.300%	245,000.00	732.99	364	186	374.55
BANK OF AMERICA	UNION BANK	CP	01/28/14	09/29/14	0.220%	9,985,088.89	14,911.21	244	63	3,850.03
Commerce Bk	STANDARD BANK & TRUST	CD	09/30/13	09/30/14	0.400%	245,000.00	980.00	365	183	491.34
UMB Bank	WHEATON BANK & TRUST	CD	03/26/14	10/01/14	0.200%	245,000.00	253.73	189	6.00	8.05
UMB Bank	NORTH SHORE COMMUNITY	CD	03/28/14	10/01/14	0.200%	245,000.00	251.04	187	4.00	5.37
UMB Bank	LAKE FOREST BANK & TRUS	CD	03/28/14	10/01/14	0.200%	245,000.00	251.04	187	4.00	5.37
Commerce Bk	CURRIE STATE BANK	CD	10/03/13	10/03/14	0.300%	245,000.00	735.00	365	180	362.47
Commerce Bk	SOUTHERN FIRST BANK NA	CD	10/09/13	10/09/14	0.300%	245,000.00	735.00	365	174	350.38
PMA FINANCIAL	BANKUNITED	MM	01/28/14	10/14/14	0.200%	5,000,000.00	7,095.89	259	63	1,726.03
Commerce Bk	INTEGRITY BANK	CD	11/15/13	10/15/14	0.300%	245,000.00	672.58	334	137	275.88
UMB Bank	BANK HAPOLIM	CD	10/15/13	10/15/14	0.350%	245,000.00	857.50	365	168.00	394.68
Commerce Bk	BANKERS TRUST	CD	10/16/13	10/16/14	0.300%	245,000.00	735.00	365	167	336.29
Commerce Bk	ENERBANK	CD	10/17/13	10/17/14	0.350%	245,000.00	857.50	365	166	389.99
UMB Bank	WEX BANK	CD	10/23/13	10/23/14	0.350%	245,000.00	857.50	365	160.00	375.89
MOSIP	ONEWEST BANK	CD	10/25/13	10/27/14	0.700%	248,000.00	1,745.51	367	158	751.47
MOSIP	STEARNS BANK N.A.	CD	10/29/13	10/29/14	0.500%	248,000.00	1,240.00	365	154	523.18
Commerce Bk	PLAINS COMMERCE BANK	CD	10/30/13	10/30/14	0.300%	245,000.00	735.00	365	153	308.10
Commerce Bk	FIRST PREMIER BANK	CD	10/30/13	10/30/14	0.300%	245,000.00	735.00	365	153	308.10
PMA FINANCIAL	BANKUNITED	MM	01/28/14	10/30/14	0.210%	15,000,000.00	23,736.01	275	63	5,437.70
UMB Bank	TCF NATIONAL BANK	CD	10/30/13	10/30/14	0.350%	245,000.00	857.50	365	153	359.45
UMB Bank	BMW BANK NORTH AMERICA	CD	11/15/13	11/14/14	0.350%	245,000.00	855.15	364	137	321.86
Commerce Bk	COLE TAYLOR BANK	CD	02/14/14	11/14/14	0.250%	245,000.00	458.12	273	46	77.19
PMA FINANCIAL	BANKUNITED	MM	01/28/14	11/25/14	0.230%	5,000,000.00	9,487.54	301	63	1,985.76
MOSIP	AFFILIATED BANK	CD	11/26/13	11/26/14	0.450%	248,000.00	1,116.00	365	126	385.25
UMB Bank	DORAL BANK	CD	12/06/13	12/05/14	0.550%	245,000.00	1,343.81	364	116	428.25
MOSIP	FIRST COMMONS BANK	CD	01/31/14	12/29/14	0.600%	248,000.00	1,353.47	332	60	244.60
MOSIP	SONABANK	CD	01/27/14	01/27/15	0.500%	248,000.00	1,240.00	365	64	217.42
Commerce Bk	TRISTATE CAPITAL BANK	CD	02/07/14	02/06/15	0.250%	245,000.00	610.82	364	53	88.94
Commerce Bk	BANK OF THE WEST	CD	02/12/14	02/12/15	0.300%	245,000.00	735.00	365	48	96.66
MOSIP	AVENUE BANK	CD	02/19/14	02/19/15	0.500%	248,000.00	1,240.00	365	41	139.29
UMB Bank	PROVIDENT BANK	CD	02/21/14	02/20/15	0.250%	245,000.00	610.82	364	39	65.45
MOSIP	WESTERN ALLIANCE BANK	CD	02/27/14	02/27/15	0.500%	248,000.00	1,240.00	365	33	112.11
MOSIP	AMERICAN NATIONAL BANK	CD	03/06/14	03/06/15	0.500%	248,000.00	1,240.00	365	26	88.33
Commerce Bk	AMBOY BANK	CD	03/07/14	03/06/15	0.300%	245,000.00	732.99	364	25	50.34
MOSIP	FAR EAST NATIONAL BANK	CD	03/12/14	03/12/15	0.700%	248,000.00	1,736.00	365	20	95.12
MOSIP	MAINSTREET BANK	CD	03/21/14	03/23/15	0.500%	248,000.00	1,246.79	367	11	37.37
Commerce Bk	TRANSPORTATION ALLIANCI	CD	03/24/14	03/24/15	0.250%	245,000.00	612.50	365	8	13.42
UMB Bank	BANK OF BARODA	CD	03/25/14	03/25/15	0.350%	245,000.00	857.50	365	7	16.45
MOSIP	MODERN BANK, N.A.	CD	03/25/14	03/25/15	0.510%	248,000.00	1,264.80	365	7	24.26
Commerce Bk	COMPASS BANK	CD	02/28/14	03/26/15	0.300%	245,004.03	787.36	391	32	64.44
FTN Financial	FHLB CALL ON 10/30/14	FHLB	01/30/14	10/30/17	0.750%	1,005,600.00	28,298.98	1,369	61	1,260.95
FTN Financial	FANNIE MAE CALL7/18/14	FNMA	02/18/14	07/18/18	0.403%	501,968.75	8,937.75	1,611	42	233.01
FTN Financial	FHLB CALL ON 5/27/14	FHLB	02/27/14	02/27/19	0.378%	502,150.00	9,505.21	1,826	33	171.78
							151,288,573.47	239,716.18		63,673.42

Investment Type

Certificate of Deposit	CD
Money Market	MM
Commercial Paper	CP
Federal Home Loan Bank	FHLB
Federal Nat. Mortgage Assoc.	FNMA
Basis Points	BP

Liquid Money Market Funds

UMB	0.00
MOSIP Money Market 5BP	0.01
PMA - CTIBANK 20BP	20,095,279.79
PMA - CTIBANK 17BP	3,754.27
PMA - CNB BANK 15BP	3,001,035.74
PMA - CITIBANK 15BP	22,151,812.93
PMA - ASSOCIATED 12BP	11,010,863.47
Enterprise Bank 20BP	10,038,593.79
	217,589,913.47