

Comments for Treasurer

December 20, 2012

1. I will begin on the **first page** looking at **Refund of Prior Year Expenses**. You can see here that we received \$31,061 this month. This was the dividend from our worker's compensation carrier for the 2011-12 policy year.
2. Further down on the **first page**, we see our **Total General Fund Revenue**, which for the month was a mere \$41,310.81, only about \$10,000 more than the worker's comp dividend. One other note, to this point five months into the fiscal year, we have only received 7.87% of our total budgeted revenue. We will see in a moment how this compares to our general fund expenditures.
3. Finally on the revenue side, looking at **Total Fund 50 Revenue**, you can see that through November we are at only 23.20% of total revenue collected as compared to 29.87% at the same time last year. The reason this looks so low is because our federal reimbursement for October was not actually paid until December 3rd. If these receivables were included we would be at 28.44% of budget. Through the third month we want to be at around the 30% mark, so it is a little behind where we want to be and we will continue to monitor this throughout the year.
4. On the expense side in **Fund 10**, our **General Fund** which can be found on **page 4**, you can see that in November we had just over \$2 million in expenses. This is quite a bit above our general fund revenue of only \$41,310, so as a result we had to utilize our fund balance again this month to offset that difference, which you will see in a moment on the operating balance sheet. As I mentioned before, through our fifth month of the fiscal year we have only received 7.87% of our revenue, but you can see here that we have expended 30.02% of our budget. Thus, the need for a healthy fund balance, to cover this short time of the year.
5. Finally on the expense side, we will look at our **Total Fund 50 expenses**. Through the third month of operation we have expended 29.52% of our budget. While this is under the 30% benchmark for the month, it is above the revenue taken in through this month if we were to include receivables.
6. Looking at our **Fund Balances** page you can see that **Fund 10** has decreased over the past month as a result of our expenses far outpacing our revenues in November.
7. Also, looking at **Fund 50**, you can see that the fund balance looks like it has also dropped dramatically since the beginning of the year, however if we include the receivables that were a little late, the fund balance would be at \$148,586.26, or a decrease of \$14,497.67.

8. Finally, onto our **operating balances**. You can see the drop over the past three months as a result of our revenue being much less than our expenses. We did receive an aid payment in early December and will begin receiving our tax levy in January. As a result of the fund balance level we have maintained, we did not have to short-term borrow this year to make it through this short time.

Fnd	Description	Source	2012-13	2012-13	November	2012-13	2012-13	2012-13	2011-12
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%	
10	TAXES (CURRENT YEAR)	211	11,934,191.00	11,934,191.00	0.00	0.00	0.00%	0.00%	
10	PROP.TAX CHARGEBACKS	212	3,144.00	3,144.00	0.00	0.00	0.00%	0.00%	
10	GEN.TUITION-INDIV.PD	241	6,500.00	6,500.00	350.00	1,750.00	26.92%	30.22%	
10	SUPPLY RESALES	262	0.00	0.00	826.50	10,383.90	0.00%	0.00%	
10	ADMISSIONS RECEIPTS	271	40,780.00	40,780.00	388.00	23,780.00	58.31%	61.59%	
10	OTH SCH ACTIV INCOME	279	39,605.00	39,605.00	5,935.00	25,015.00	63.16%	63.28%	
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	673.31	5,756.76	41.12%	51.11%	
10	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	66.80%	
10	STUDENT FEES	292	110,060.00	110,060.00	640.00	104,704.53	95.13%	96.23%	
10	REVENUE FROM RENTALS	293	20,408.00	20,408.00	950.00	5,520.00	27.05%	26.37%	
10	SUMMER SCHOOL REVENU	295	12,000.00	12,000.00	0.00	1,623.99	13.53%	21.09%	
10	STUDENT FINES	297	300.00	300.00	0.00	42.00	14.00%	9.33%	
10	NON-SE AID TRANSIT	315	0.00	0.00	0.00	0.00	0.00%	0.00%	
10	TRANSIT OF FED. AIDS	317	0.00	0.00	0.00	0.00	0.00%	0.00%	
10	OPEN ENROLL. TUITION	345	1,068,581.00	1,068,581.00	0.00	0.00	0.00%	0.00%	
10	OTH INTER-DIS TRF WI	390	0.00	0.00	0.00	0.00	0.00%	0.00%	
10	STATE GRANT VIA CESA	515	0.00	0.00	0.00	0.00	0.00%	0.00%	
10	STATE TRANSPORT. AID	612	24,000.00	24,000.00	0.00	0.00	0.00%	0.00%	
10	STATE LIBRARY AID	613	95,000.00	95,000.00	0.00	0.00	0.00%	0.00%	
10	OTHER STATE AID	619	141,750.00	141,750.00	0.00	0.00	0.00%	0.00%	
10	STATE EQUALIZ. AID	621	15,413,563.00	15,413,563.00	0.00	2,097,522.00	13.61%	16.02%	
10	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%	
10	ST.REV.THURU.LOC.GOV.	660	4,500.00	4,500.00	0.00	0.00	0.00%	0.00%	
10	TAX EXEMPT COMP. AID	691	58,740.00	58,740.00	0.00	0.00	0.00%	0.00%	
10	OTHER STATE REVENUES	699	0.00	0.00	0.00	0.00	0.00%	0.00%	
10	ARRA SFS FUNDS	718	0.00	0.00	0.00	0.00	0.00%	0.00%	
10	OTH.FED.PMT.LIEU TAX	729	0.00	0.00	0.00	0.00	0.00%	0.00%	
10	SPECIAL PROJ. GRANTS	730	239,649.00	239,622.00	0.00	0.00	0.00%	18.60%	
10	IASA - TITLE 1	751	456,814.00	455,921.00	0.00	0.00	0.00%	0.25%	
10	IASA - TITLE 6	752	0.00	0.00	0.00	0.00	0.00%	0.00%	
10	FEDERAL AID THRU STATE OF WI	780	0.00	0.00	0.00	0.00	0.00%	0.00%	
10	SALE/LOSS FIX.ASSETS	860	0.00	0.00	0.00	0.00	0.00%	0.00%	
10	EQUIPMENT SALES	861	0.00	0.00	0.00	60.20	0.00%	0.00%	
10	LAND AND REAL PROPERTY SALES	862	0.00	0.00	0.00	0.00	0.00%	0.00%	
10	OTHER SALES	869	45,000.00	45,000.00	0.00	22,939.84	50.98%	0.00%	
10	OTHER ADJUSTMENTS	969	0.00	0.00	0.00	0.00	0.00%	0.00%	
10	REFUND OF PRIOR YEAR EXPENSE	971	35,000.00	35,000.00	31,061.00	31,061.00	88.75%	0.00%	
10	MEDICAID SCH.SERVICE	981	0.00	0.00	0.00	0.00	0.00%	0.00%	
10	MISC. REVENUES	990	16,770.00	16,770.00	487.00	12,496.25	74.52%	75.87%	
10	GENERAL FUND	---	29,780,355.00	29,779,435.00	41,310.81	2,342,655.47	7.87%	8.76%	
21	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	117,000.00	0.00%	80.00%	
21	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%	
21	SPECIAL REVENUE TRUST FUND	---	0.00	0.00	0.00	117,000.00	0.00%	80.00%	
22	RECEIPTS FROM GIFTS	291	0.00	0.00	48,407.09	267,849.84	0.00%	0.00%	
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	48,407.09	267,849.84	0.00%	0.00%	
27	TRANSFER FRM FUND 10	110	2,996,146.00	2,996,146.00	0.00	0.00	0.00%	0.00%	
27	TRANSIT OF STATE AID	316	4,318.00	4,318.00	0.00	3,671.00	85.02%	0.00%	
27	SP.ED.OPEN ENROLMENT	347	0.00	0.00	0.00	0.00	0.00%	0.00%	
27	HNDCPD. AID VIA CESA	516	14,000.00	14,000.00	0.00	0.00	0.00%	0.00%	
27	HANDICAPPED AID	611	1,022,536.00	1,022,536.00	153,381.00	153,381.00	15.00%	13.90%	
27	HIGH COST SP.ED. AID	625	0.00	0.00	0.00	0.00	0.00%	0.00%	

			2012-13	2012-13	November	2012-13	2012-13	2011-12
Fnd	Description	Source	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
27	HIGH COST SP.ED. AID	711	5,000.00	5,000.00	0.00	0.00	0.00%	0.00%
27	SPECIAL PROJ. GRANTS	730	619,727.00	619,727.00	113,894.08	113,894.08	18.38%	24.01%
27	FEDERAL AID THRU STATE OF WI	780	120,000.00	120,000.00	0.00	0.00	0.00%	42.45%
27	SPECIAL ED. & RELATED SERVICES	---	4,781,727.00	4,781,727.00	267,275.08	270,946.08	5.67%	7.59%
38	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
38	TAXES (CURRENT YEAR)	211	0.00	0.00	0.00	0.00	0.00%	0.00%
38	INTEREST ON INVEST.	280	0.00	0.00	0.00	0.00	0.00%	0.00%
38	LONG-TERM LOANS	873	0.00	0.00	0.00	0.00	0.00%	0.00%
38	NON-REFERENDUM DEBT SERVICE	---	0.00	0.00	0.00	0.00	0.00%	0.00%
39	TAXES (CURRENT YEAR)	211	3,193,998.00	3,193,998.00	0.00	0.00	0.00%	0.00%
39	INTEREST ON INVEST.	280	2,500.00	2,500.00	95.19	702.90	28.12%	21.84%
39	LONG-TERM BONDS	875	0.00	0.00	0.00	0.00	0.00%	0.00%
39	PREMIUM/ACCRUED INT.	968	0.00	0.00	0.00	0.00	0.00%	0.00%
39	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
39	REFERENDUM APPROVED DEBT	---	3,196,498.00	3,196,498.00	95.19	702.90	0.02%	0.03%
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50	PUPIL LUNCH RECEIPTS	251	617,527.00	617,527.00	64,729.03	245,129.30	39.70%	36.93%
50	ADULT LUNCH RECEIPTS	252	24,574.00	24,574.00	0.00	0.00	0.00%	0.00%
50	OTH FOOD SRVC SALES	259	52,556.00	52,556.00	3,566.21	10,998.31	20.93%	21.82%
50	INTEREST ON INVEST.	280	526.00	526.00	0.00	0.00	0.00%	0.00%
50	STATE FOOD SERV. AID	617	24,770.00	24,770.00	0.00	0.00	0.00%	0.00%
50	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
50	DONATED COMMODITIES	714	84,173.00	84,173.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	556,575.00	556,575.00	59,577.36	59,577.36	10.70%	26.66%
50	SPECIAL PROJ. GRANTS	730	0.00	0.00	0.00	0.00	0.00%	100.00%
50	EQUIPMENT SALES	861	0.00	0.00	0.00	0.00	0.00%	0.00%
50	FOOD SERVICE FUND	---	1,360,701.00	1,360,701.00	127,872.60	315,704.97	23.20%	29.87%
72	INTEREST ON INVEST.	280	0.00	0.00	0.02	40.31	0.00%	0.00%
72	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	5,000.00	0.00%	0.00%
72	EXPENDABLE TRUST FUND	---	0.00	0.00	0.02	5,040.31	0.00%	0.00%
73	INTEREST ON INVEST.	280	1,500.00	1,500.00	202.44	927.11	61.81%	49.71%
73	CONTRIB.TO TRUST FD.	951	1,125,989.00	1,125,989.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,127,489.00	1,127,489.00	202.44	927.11	0.08%	0.07%
80	TAXES (CURRENT YEAR)	211	58,384.00	58,384.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVIC FEE	272	22,000.00	22,000.00	0.00	8,816.80	40.08%	53.43%
80	REFUND OF PRIOR YEAR EXPENSE	971	0.00	0.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVICE	---	80,384.00	80,384.00	0.00	8,816.80	10.97%	14.73%
95	TRANSIT OF FED. AIDS	317	15,628.00	15,628.00	0.00	0.00	0.00%	0.00%
95	SPECIAL PROJ. GRANTS	730	51,206.00	51,206.00	0.00	0.00	0.00%	7.90%
95	COOP PROGRAMS-FISCAL AGENT	---	66,834.00	66,834.00	0.00	0.00	0.00%	5.41%

Fnd	Description	Source	2012-13 Original Budget	2012-13 Revised Budget	November 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD%	2011-12 FYTD%
	Grand Revenue Totals		40,393,988.00	40,393,068.00	485,163.23	3,329,643.48	8.24%	8.58%

Number of Accounts: 197

***** End of report *****

Fnd	Description	Object	2012-13	2012-13	November 2012-13	2012-13	2012-13	2011-12
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	SALARIES AND WAGES	1--	14,126,078.40	14,124,192.24	1,165,669.32	4,316,164.43	30.56%	30.44%
10	EMPLOYEE BENEFITS	2--	6,430,731.16	6,430,411.32	544,540.04	2,058,188.17	32.01%	31.11%
10	PURCHASED SERVICES	3--	4,169,953.00	4,168,348.00	258,618.26	1,423,989.70	34.16%	32.85%
10	NON-CAPITAL OBJECTS	4--	1,070,738.00	1,109,993.00	78,270.52	584,770.93	52.68%	48.35%
10	CAPITAL OBJECTS	5--	393,961.00	357,492.00	5,055.28	227,894.88	63.75%	63.49%
10	DEBT RETIREMENT	6--	1,452.00	1,452.00	0.00	0.00	0.00%	0.00%
10	INSURANCE/JUDGMENTS	7--	223,712.00	223,712.00	14,494.99	171,397.98	76.62%	77.92%
10	INTERFUND TRANSFERS	8--	2,996,146.00	2,996,146.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	83,852.00	83,957.00	2,263.70	72,091.54	85.87%	45.25%
10	GENERAL FUND	---	29,496,623.56	29,495,703.56	2,068,912.11	8,854,497.63	30.02%	29.74%
21	SALARIES AND WAGES	1--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	PURCHASED SERVICES	3--	1,000.00	1,000.00	0.00	996.20	99.62%	0.00%
21	NON-CAPITAL OBJECTS	4--	1,202.00	1,202.00	0.00	0.00	0.00%	0.00%
21	CAPITAL OBJECTS	5--	1,137.00	1,137.00	16,155.00	27,846.00	2449.08%	15.40%
21	SPECIAL REVENUE TRUST FUN	---	3,339.00	3,339.00	16,155.00	28,842.20	863.80%	13.81%
22	SALARIES AND WAGES	1--	0.00	0.00	632.00	1,297.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	75.86	145.80	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	6,199.92	89,726.68	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	16,855.56	54,259.14	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	0.00	4,931.81	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	3,095.50	6,377.80	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	26,858.84	156,738.23	0.00%	0.00%
27	SALARIES AND WAGES	1--	2,758,408.00	2,758,408.00	252,522.96	733,675.92	26.60%	26.21%
27	EMPLOYEE BENEFITS	2--	1,400,956.11	1,400,956.11	103,693.31	317,039.49	22.63%	23.68%
27	PURCHASED SERVICES	3--	557,350.00	557,350.00	49,479.68	146,048.18	26.20%	29.94%
27	NON-CAPITAL OBJECTS	4--	45,063.00	45,063.00	4,165.50	19,821.67	43.99%	43.06%
27	CAPITAL OBJECTS	5--	16,400.00	16,400.00	4,870.10	12,771.61	77.88%	77.88%
27	DUES/FEES/MISCL.	9--	3,550.00	3,550.00	780.00	930.00	26.20%	32.41%
27	SPECIAL ED. & RELATED SER	---	4,781,727.11	4,781,727.11	415,511.55	1,230,286.87	25.73%	26.59%
38	DEBT RETIREMENT	6--	0.00	0.00	0.00	0.00	0.00%	0.00%
38	NON-REFERENDUM DEBT SERVI	---	0.00	0.00	0.00	0.00	0.00%	0.00%
39	DEBT RETIREMENT	6--	3,230,443.00	3,230,443.00	0.00	348,047.50	10.77%	14.83%
39	REFERENDUM APPROVED DEBT	---	3,230,443.00	3,230,443.00	0.00	348,047.50	10.77%	14.83%
50	SALARIES AND WAGES	1--	407,180.00	407,180.00	38,802.39	116,430.98	28.59%	27.36%
50	EMPLOYEE BENEFITS	2--	238,804.00	238,804.00	19,283.94	60,219.13	25.22%	24.13%
50	PURCHASED SERVICES	3--	36,650.00	36,650.00	1,845.79	16,922.78	46.17%	58.19%
50	NON-CAPITAL OBJECTS	4--	660,600.00	660,600.00	88,276.69	201,717.52	30.54%	31.12%
50	CAPITAL OBJECTS	5--	11,000.00	11,000.00	930.07	2,699.07	24.54%	75.21%
50	DUES/FEES/MISCL.	9--	6,000.00	6,000.00	0.00	3,507.00	58.45%	31.19%
50	FOOD SERVICE FUND	---	1,360,234.00	1,360,234.00	149,138.88	401,496.48	29.52%	30.27%
72	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	5,000.00	0.00%	0.00%

Fnd	Description	Object	2012-13 Original Budget	2012-13 Revised Budget	November 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD%	2011-12 FYTD%
72	EXPENDABLE TRUST FUND	---	0.00	0.00	0.00	5,000.00	0.00%	0.00%
73	DUES/FEES/MISCL.	9--	1,072,370.00	1,072,370.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,072,370.00	1,072,370.00	0.00	0.00	0.00%	0.00%
80	SALARIES AND WAGES	1--	26,861.00	26,861.00	2,224.95	9,283.39	34.56%	47.05%
80	EMPLOYEE BENEFITS	2--	3,258.00	3,258.00	206.63	834.83	25.62%	31.77%
80	PURCHASED SERVICES	3--	42,903.00	42,903.00	449.21	3,535.15	8.24%	13.91%
80	NON-CAPITAL OBJECTS	4--	3,544.00	3,544.00	0.00	0.00	0.00%	0.00%
80	CAPITAL OBJECTS	5--	0.00	0.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVICE	---	76,566.00	76,566.00	2,880.79	13,653.37	17.83%	21.76%
95	SALARIES AND WAGES	1--	38,647.00	38,647.00	3,383.88	6,106.72	15.80%	11.16%
95	EMPLOYEE BENEFITS	2--	4,058.00	4,058.00	358.37	727.33	17.92%	9.33%
95	PURCHASED SERVICES	3--	11,966.00	11,966.00	1,004.94	1,854.99	15.50%	7.17%
95	NON-CAPITAL OBJECTS	4--	11,837.00	11,837.00	746.29	5,844.29	49.37%	18.27%
95	CAPITAL OBJECTS	5--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	DUES/FEES/MISCL.	9--	326.00	326.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN	---	66,834.00	66,834.00	5,493.48	14,533.33	21.75%	10.39%
Grand Expense Totals			40,088,136.67	40,087,216.67	2,684,950.65	11,053,095.61	27.57%	27.52%

Number of Accounts: 3178

***** End of report *****

Fund	Description	November 2012-13 Ending Balance	Prior Month Ending Balance	2012-13 Beginning Balance	November 2011-12 Ending Balance
10 - GENERAL FUND		1,710,358.96CR	3,737,960.26CR	8,222,201.12CR	1,624,958.11CR
21 - SPECIAL REVENUE TRUST FUND		92,390.37CR	108,545.37CR	4,232.57CR	18,476.71CR
22 - DISTRICT ACTIVITY ACCOUNT		111,111.61CR	89,563.36CR	0.00	0.00
27 - SPECIAL ED. & RELATED SERVICES		959,340.79	811,104.32	0.00	886,435.75
39 - REFERENDUM APPROVED DEBT		463,354.56CR	463,259.37CR	810,699.16CR	460,294.74CR
50 - FOOD SERVICE FUND		77,292.42CR	98,558.70CR	163,083.93CR	166,704.27CR
72 - EXPENDABLE TRUST FUND		929,248.14CR	929,248.12CR	908,661.42CR	792,505.15CR
73 - EMPLOYEE BENEFIT FUND		203,936.27CR	203,733.83CR	203,009.16CR	152,250.20CR
75 - NON-EXPENDABLE TRUST FUND		3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 - COMMUNITY SERVICE		9,994.74CR	12,875.53CR	14,831.31CR	9,581.12CR
95 - COOP PROGRAMS-FISCAL AGENT		14,533.33	9,039.85	0.00	3,376.87
Grand Equity Totals		2,626,812.95CR	4,826,600.37CR	10,329,718.67CR	2,337,957.68CR

Number of Accounts: 65

***** End of report *****

OPERATING BALANCES

As of the Beginning of	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
July	5,845,365* 1,533,176	5,900,814* 1,986,013	6,266,409* 2,096,515	6,699,852* 2,412,745	6,563,873* 2,525,968	7,478,228* 2,854,095	8,027,394* 3,248,257	7,923,527* 2,477,154	8,963,966* 3,167,397	7,672,138* 2,078,738	8,210,832* 2,664,052
August	5,029,057* 1,257,145	4,947,592* 1,085,003	5,211,990* 1,362,534	5,612,673* 1,659,645	5,328,248* 1,697,471	6,234,459* 1,975,493	6,501,496* 2,167,122	6,940,047* 2,256,121	7,737,643* 2,382,811	6,372,621* 1,168,160	6,964,053* 2,022,975
September	4,286,704* 4,040,744	4,272,251* 4,026,291	4,551,406* 4,300,202	4,828,464* 4,582,504	4,395,929* 4,149,969	5,577,576* 5,331,616	5,669,088* 5,651,262	6,082,095* 5,903,449	3,818,034* 3,270,050	5,613,506* 5,377,449	6,065,183* 6,024,598
October	4,171,478* 3,925,518	4,165,161* 3,919,201	4,653,054* 4,407,094	4,660,347* 4,414,388	4,447,296* 4,201,336		5,213,229* 5,205,991	5,628,002* 5,540,431			5,691,967
November	2,223,359* 1,977,399	2,288,664* 2,042,684	2,456,530* 2,210,570	2,646,801* 2,400,842	2,422,887* 2,176,927			3,121,242* 3,117,365			
December	598,172* 352,212	544,042* 298,082	728,871* 482,911	845,064* 599,104	452,520* 206,560	1,107,528	547,541	895,246	-1,483,465	738,522	751,018
January	1,789,070* 1,543,110	2,115,703* 1,869,743	2,315,340* 2,069,380	2,704,207* 2,458,248	2,450,137* 2,204,177	2,700,829	2,462,075	2,621,694	280,671	1,896,221	
February	3,578,935* 3,332,976	4,180,186* 3,934,226	4,428,668* 4,182,708	4,150,392* 3,904,432	4,024,141* 3,778,182	4,985,979	3,675,988	5,429,697	4,480,544	5,143,585	
March	3,351,387* 3,105,428	3,970,704* 3,724,744	4,533,601* 4,287,641	4,231,219* 3,985,259	4,383,700* 4,137,740						
April	4,803,932* 4,557,972	5,442,585* 5,196,625	6,037,100* 5,791,140	5,912,116* 5,666,156	6,241,563* 5,995,603						
May	3,333,910* 3,087,950	3,868,321* 3,622,361	4,223,851* 3,977,891	4,034,744* 3,788,784	4,520,529* 4,274,569						
June	1,666,407* 1,420,447	2,111,041* 1,865,081	2,339,141* 2,093,181	2,266,892* 2,020,933	2,573,058* 2,327,098						

* These numbers include receivables (I.O.U.'s) – money that is owed to the School District but was not received as of indicated point in time. In some cases it was relatively easy to also determine the balance on a cash basis, so both are shown.

CASH AND INVESTMENTS REPORT

As of the End of November, 2012

		<u>End of Current Month</u>	<u>End of Prior Month</u>
<u>Checking Accounts</u>			
General - PremierBank	(145816)	\$ 650,000.00	\$ 650,000.00
<u>Repurchase Agreements (Sweep Accounts)</u>			
General - PremierBank	(1458161)	\$ 429,030.36	\$ 2,626,323.65
Referendum Debt - PremierBank	(1458241)	\$ 463,354.56	\$ 463,259.37
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
TOTAL CASH AND INVESTMENTS		\$ 1,542,384.92	\$ 3,739,583.02