

Comments for Treasurer

January 17, 2013

1. I will begin on the **first page** looking at **State Equalization Aid**. You can see here that we received just under \$4 million in December. This was the first aid payment since September.
2. Moving a little further down the **first page**, we see our **Title I** grant revenue. You can see that we submitted and received a claim for \$148,940.
3. Lastly on the **first page**, we see our **Total General Fund Revenue**, which for the month was a \$4.1 million. Almost all of this is made up of the two items I just mentioned, and the first time in three months that we have received more in revenue than we had going out in expenses.
4. Finally on the revenue side, looking at **Total Fund 50 Revenue**, you can see that through December we are at only 31.33% of total revenue collected as compared to 38.79% at the same time last year. The reason this looks so low is because our federal reimbursement for November has not yet been received. If these receivables were included we would be at 35.94% of budget. Through the fourth month we want to be at around the 40% mark, so it is behind where we want to be at this point in the year.
5. On the expense side in **Fund 10**, our **General Fund** which can be found on **page 4**, you can see that through December we are right at about the same place we were last year as far as the percentage of budget expended.
6. Moving down to the **Special Education Fund**, or **Fund 27**, you can see it is the same case here as well.
7. Finally on the expense side, we will look at our **Total Fund 50 expenses**. Through the fourth month of operation we have expended 37.99% of our budget. While this is under the 40% benchmark for the month, it is above the revenue taken in through this month if we were to include receivables. We will see shortly what the fund balance for this program is looking like so far.
8. Looking at our **Fund Balances** page you can see that **Fund 10** has increased over the past month as a result of our revenues finally outpacing our expenditures in December.
9. 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 are late, the fund balance would be at \$135,380.66, or a decrease of \$27,703.27.
10. 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, so we are starting to move in the right direction here.

Fnd	Description	Source	2012-13	2012-13	December 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	0.00	1,750.00	26.92%	35.26%
10	SUPPLY RESALES	262	0.00	0.00	248.25	10,632.15	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	40,780.00	40,780.00	2,642.00	26,422.00	64.79%	66.90%
10	OTH SCH ACTIV INCOME	279	39,605.00	39,605.00	290.00	25,305.00	63.89%	65.66%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	988.70	6,745.46	48.18%	58.72%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	133.47%
10	STUDENT FEES	292	110,060.00	110,060.00	65.00	104,769.53	95.19%	96.41%
10	REVENUE FROM RENTALS	293	20,408.00	20,408.00	0.00	5,520.00	27.05%	34.29%
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	3,954,532.00	6,052,054.00	39.26%	39.22%
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%	21.99%
10	IASA - TITLE 1	751	456,814.00	455,921.00	148,940.38	148,940.38	32.67%	18.21%
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	0.00	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	116.00	12,612.25	75.21%	78.45%
10	GENERAL FUND	---	29,780,355.00	29,779,435.00	4,107,822.33	6,450,477.80	21.66%	20.49%
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	92,341.29	360,191.13	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	92,341.29	360,191.13	0.00%	0.00%
27	TRANSFER FRM FUND 10	110	2,996,146.00	3,014,283.00	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	153,380.00	306,761.00	30.00%	28.92%
27	HIGH COST SP.ED. AID	625	0.00	0.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Source	2012-13	2012-13	December 2012-13	2012-13	2012-13	2011-12
			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	0.00	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	4,799,864.00	153,380.00	424,326.08	8.84%	11.09%
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	98.38	801.28	32.05%	24.54%
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	98.38	801.28	0.03%	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	38,253.55	283,382.85	45.89%	44.31%
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	1,093.50	12,091.81	23.01%	41.01%
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	71,307.10	130,884.46	23.52%	39.20%
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	110,654.15	426,359.12	31.33%	38.79%
72	INTEREST ON INVEST.	280	0.00	0.00	0.00	40.31	0.00%	0.00%
72	RECEIPTS FROM GIFTS	291	0.00	0.00	5,000.00	10,000.00	0.00%	0.00%
72	EXPENDABLE TRUST FUND ---		0.00	0.00	5,000.00	10,040.31	0.00%	0.00%
73	INTEREST ON INVEST.	280	1,500.00	1,500.00	200.91	1,128.02	75.20%	60.38%
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	200.91	1,128.02	0.10%	0.08%
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	4,787.45	13,604.25	61.84%	81.67%
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	4,787.45	13,604.25	16.92%	22.51%
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	December 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD%	2011-12 FYTD%
	Grand Revenue Totals		40,393,988.00	40,411,205.00	4,474,284.51	7,803,927.99	19.31%	18.08%

Number of Accounts: 197

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

Fnd	Description	Object	2012-13	2012-13	December 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	1,157,442.75	5,473,607.18	38.75%	38.66%
10	EMPLOYEE BENEFITS	2--	6,430,731.16	6,432,531.32	539,415.29	2,597,603.46	40.38%	39.60%
10	PURCHASED SERVICES	3--	4,169,953.00	4,168,665.00	249,460.07	1,673,449.77	40.14%	39.21%
10	NON-CAPITAL OBJECTS	4--	1,070,738.00	1,107,556.00	23,082.09	607,853.02	54.88%	52.46%
10	CAPITAL OBJECTS	5--	393,961.00	357,492.00	-2,402.38	225,492.50	63.08%	64.60%
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	25,975.49	197,373.47	88.23%	82.87%
10	INTERFUND TRANSFERS	8--	2,996,146.00	3,014,283.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	83,852.00	83,957.00	3,370.00	75,461.54	89.88%	49.07%
10	GENERAL FUND	---	29,496,623.56	29,513,840.56	1,996,343.31	10,850,840.94	36.77%	36.71%
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	0.00	27,846.00	2449.08%	15.93%
21	SPECIAL REVENUE TRUST FUN	---	3,339.00	3,339.00	0.00	28,842.20	863.80%	14.29%
22	SALARIES AND WAGES	1--	0.00	0.00	1,555.00	2,852.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	135.65	281.45	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	2,109.00	91,835.68	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	26,971.33	81,230.47	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	180.00	6,557.80	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	30,950.98	187,689.21	0.00%	0.00%
27	SALARIES AND WAGES	1--	2,758,408.00	2,758,408.00	247,869.64	981,545.56	35.58%	34.98%
27	EMPLOYEE BENEFITS	2--	1,400,956.11	1,400,956.11	103,090.98	420,130.47	29.99%	31.37%
27	PURCHASED SERVICES	3--	557,350.00	575,487.00	62,181.59	208,229.77	36.18%	37.67%
27	NON-CAPITAL OBJECTS	4--	45,063.00	45,063.00	1,490.57	21,312.24	47.29%	58.59%
27	CAPITAL OBJECTS	5--	16,400.00	16,400.00	0.00	12,771.61	77.88%	79.20%
27	DUES/FEES/MISCL.	9--	3,550.00	3,550.00	125.00	1,055.00	29.72%	50.65%
27	SPECIAL ED. & RELATED SER	---	4,781,727.11	4,799,864.11	414,757.78	1,645,044.65	34.27%	34.93%
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	36,065.97	152,496.95	37.45%	36.33%
50	EMPLOYEE BENEFITS	2--	238,804.00	238,804.00	18,951.02	79,170.15	33.15%	31.49%
50	PURCHASED SERVICES	3--	36,650.00	36,650.00	516.04	17,438.82	47.58%	67.99%
50	NON-CAPITAL OBJECTS	4--	660,600.00	660,600.00	59,570.95	261,288.47	39.55%	41.54%
50	CAPITAL OBJECTS	5--	11,000.00	11,000.00	0.00	2,699.07	24.54%	78.72%
50	DUES/FEES/MISCL.	9--	6,000.00	6,000.00	144.00	3,651.00	60.85%	34.66%
50	FOOD SERVICE FUND	---	1,360,234.00	1,360,234.00	115,247.98	516,744.46	37.99%	39.46%
72	DUES/FEES/MISCL.	9--	0.00	0.00	5,000.00	10,000.00	0.00%	0.00%

Fnd	Description	Object	2012-13 Original Budget	2012-13 Revised Budget	December 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD%	2011-12 FYTD%
72	EXPENDABLE TRUST FUND	---	0.00	0.00	5,000.00	10,000.00	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	2,050.32	11,333.71	42.19%	58.30%
80	EMPLOYEE BENEFITS	2--	3,258.00	3,258.00	185.67	1,020.50	31.32%	39.86%
80	PURCHASED SERVICES	3--	42,903.00	42,903.00	144.49	3,679.64	8.58%	14.01%
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	2,380.48	16,033.85	20.94%	24.79%
95	SALARIES AND WAGES	1--	38,647.00	38,647.00	2,059.61	8,166.33	21.13%	14.49%
95	EMPLOYEE BENEFITS	2--	4,058.00	4,058.00	258.30	985.63	24.29%	12.19%
95	PURCHASED SERVICES	3--	11,966.00	11,966.00	0.00	1,854.99	15.50%	7.49%
95	NON-CAPITAL OBJECTS	4--	11,837.00	11,837.00	0.00	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	2,317.91	16,851.24	25.21%	12.30%
Grand Expense Totals			40,088,136.67	40,123,490.67	2,566,998.44	13,620,094.05	33.95%	34.06%

Number of Accounts: 3181

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

Fund	Description	December 2012-13 Ending Balance	Prior Month Ending Balance	2012-13 Beginning Balance	December 2011-12 Ending Balance
10 -	GENERAL FUND	3,821,837.98CR	1,710,358.96CR	8,222,201.12CR	3,008,640.99CR
21 -	SPECIAL REVENUE TRUST FUND	92,390.37CR	92,390.37CR	4,232.57CR	18,352.55CR
22 -	DISTRICT ACTIVITY ACCOUNT	172,501.92CR	111,111.61CR	0.00	0.00
27 -	SPECIAL ED. & RELATED SERVICES	1,220,718.57	959,340.79	0.00	1,112,419.70
39 -	REFERENDUM APPROVED DEBT	463,452.94CR	463,354.56CR	810,699.16CR	460,389.32CR
50 -	FOOD SERVICE FUND	72,698.59CR	77,292.42CR	163,083.93CR	164,666.46CR
72 -	EXPENDABLE TRUST FUND	929,248.14CR	929,248.14CR	908,661.42CR	846,678.44CR
73 -	EMPLOYEE BENEFIT FUND	204,137.18CR	203,936.27CR	203,009.16CR	152,410.20CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	12,401.71CR	9,994.74CR	14,831.31CR	13,039.80CR
95 -	COOP PROGRAMS-FISCAL AGENT	16,851.24	14,533.33	0.00	4,669.93
Grand Equity Totals		4,534,099.02CR	2,626,812.95CR	10,329,718.67CR	3,550,088.13CR

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		5,464,497	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	3,183,051	2,804,539	3,121,242* 3,117,365	780,624	2,772,014	2,926,856
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	2,601,119
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	5,243,134	7,086,752	4,922,983	3,862,423	5,237,472	
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	6,719,792	6,084,079	6,657,361	5,397,961	6,421,898	
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	5,014,264	4,038,517	4,681,261	3,264,121	4,469,268	
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	2,777,763	1,851,593	2,369,466	825,009	1,979,589	

* 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 December, 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)	\$ 2,339,225.95	\$ 429,030.36
Referendum Debt - PremierBank	(1458241)	\$ 463,452.94	\$ 463,354.56
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
TOTAL CASH AND INVESTMENTS		\$ 3,452,678.89	\$ 1,542,384.92