

Comments for Treasurer

January 16, 2014

1. I will begin on the **first page** with **State Equalization Aid**. In December we received our first state aid payment since September. This aid payment was about a quarter of what we will receive from the state in total this year for aid at just over \$4 million.
2. Moving down a little further on the **first page** our **Total General Fund Revenue** reflects that large aid payment for the month, which makes December one of the few months where our revenue actually exceeds our expenditures.
3. All the way to the **fourth page** and on to our **Fund 10 Total Expenditures**. You can see that we had just under \$2.2 million in expenditures for the month, or just over half as much as we had in revenue for the month of December. I will note that those expenses include the back pay and benefits for staff which was paid on December 31st given our approval of an increase at last month's meeting.
4. Next, on to **Page 6** and our **General Fund**, or **Fund 10 Fund Balance**. You can see here how our revenues outpacing our expenditures for the month impacted our fund balance as compared to last month.
5. Finally, we will look at our **Operating Balances**. We hit our low point of the year at the beginning of December, but this month's state aid payment brought our balance back up. You can see how we have had to use up our cash reserves over the last couple of months, thus the need to maintain a fund balance to avoid short-term borrowing to meet our payroll and other expenses during that time of the year. Over the course of January and February we will receive our tax payments which will continue to build the operating balance until we have to use it again in May and June.

Fnd	Description	Source	2013-14	2013-14	December 2013-14	2013-14	2013-14	2012-13
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	TRANSFER FRM FUND 95	195	0.00	0.00	0.00	0.00	0.00%	0.00%
10	TAXES (CURRENT YEAR)	211	11,889,781.00	11,889,781.00	0.00	0.00	0.00%	0.00%
10	PROP.TAX CHARGEBACKS	212	918.00	918.00	0.00	0.00	0.00%	0.00%
10	GEN.TUITION-INDIV.PD	241	6,500.00	6,500.00	0.00	0.00	0.00%	26.92%
10	SUPPLY RESALES	262	0.00	0.00	269.30	9,671.96	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	40,780.00	40,780.00	2,530.00	25,664.80	62.93%	64.79%
10	OTH SCH ACTIV INCOME	279	39,000.00	39,000.00	880.00	26,380.00	67.64%	63.89%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	1,100.68	7,158.92	51.14%	48.18%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STUDENT FEES	292	109,580.00	109,580.00	345.00	105,229.15	96.03%	95.19%
10	REVENUE FROM RENTALS	293	20,408.00	20,408.00	1,593.00	5,999.80	29.40%	27.05%
10	SUMMER SCHOOL REVENU	295	12,400.00	12,400.00	0.00	689.95	5.56%	13.53%
10	STUDENT FINES	297	200.00	200.00	15.00	32.00	16.00%	14.00%
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	1,132,281.00	1,132,281.00	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	25,000.00	25,000.00	0.00	0.00	0.00%	0.00%
10	STATE LIBRARY AID	613	92,000.00	92,000.00	0.00	0.00	0.00%	0.00%
10	OTHER STATE AID	619	214,125.00	214,125.00	0.00	0.00	0.00%	0.00%
10	STATE EQUALIZ. AID	621	16,086,025.00	16,086,025.00	4,048,388.00	6,318,957.00	39.28%	39.26%
10	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
10	ST.REV.THURU.LOC.GOV.	660	4,650.00	4,650.00	0.00	0.00	0.00%	0.00%
10	TAX EXEMPT COMP. AID	691	91,919.00	91,919.00	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	272,997.00	272,997.00	32,913.21	32,913.21	12.06%	0.00%
10	IASA - TITLE 1	751	544,821.00	544,821.00	0.00	0.00	0.00%	32.46%
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	1,214.60	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/LOSSES	869	45,000.00	45,000.00	0.00	3,353.80	7.45%	50.98%
10	OTHER ADJUSTMENTS	969	0.00	0.00	0.00	442.51	0.00%	0.00%
10	REFUND OF PRIOR YEAR EXPENSE	971	25,000.00	25,000.00	0.00	0.00	0.00%	88.75%
10	MEDICAID SCH.SERVICE	981	0.00	0.00	0.00	0.00	0.00%	0.00%
10	MISC. REVENUES	990	15,200.00	15,200.00	336.00	13,526.00	88.99%	75.21%
10	GENERAL FUND	---	30,682,585.00	30,682,585.00	4,088,370.19	6,551,233.70	21.35%	21.64%
21	RECEIPTS FROM GIFTS	291	26,605.00	26,605.00	0.00	37,973.00	142.73%	0.00%
21	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUND	---	26,605.00	26,605.00	0.00	37,973.00	142.73%	0.00%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	29,616.47	139,314.95	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	29,616.47	139,314.95	0.00%	0.00%
27	TRANSFER FRM FUND 10	110	3,464,701.00	3,464,701.00	0.00	0.00	0.00%	0.00%
27	TRANSIT OF STATE AID	316	7,000.00	7,000.00	0.00	0.00	0.00%	85.02%
27	SP.ED.OPEN ENROLMENT	347	24,810.00	24,810.00	0.00	0.00	0.00%	0.00%
27	HNDCPD. AID VIA CESA	516	12,000.00	12,000.00	1,052.08	1,052.08	8.77%	0.00%
27	HANDICAPPED AID	611	1,095,226.00	1,095,226.00	167,444.00	334,887.00	30.58%	30.00%

Fnd	Description	Source	2013-14	2013-14	December	2013-14	2013-14	2013-14	2012-13
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%	
27	HIGH COST SP.ED. AID	625	12,000.00	12,000.00	0.00	0.00	0.00%	0.00%	
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	556,397.00	556,397.00	160,146.90	160,146.90	28.78%	18.09%	
27	FEDERAL AID THRU STATE OF WI	780	120,000.00	120,000.00	14,635.75	29,137.94	24.28%	0.00%	
27	SPECIAL ED. & RELATED SERVICES	---	5,297,134.00	5,297,134.00	343,278.73	525,223.92	9.92%	8.82%	
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	3,240,634.00	3,240,634.00	0.00	0.00	0.00%	0.00%	
39	INTEREST ON INVEST.	280	2,500.00	2,500.00	108.41	800.41	32.02%	32.05%	
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	---	3,243,134.00	3,243,134.00	108.41	800.41	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	578,150.00	578,150.00	42,924.37	297,187.39	51.40%	45.89%	
50	ADULT LUNCH RECEIPTS	252	20,000.00	20,000.00	0.00	0.00	0.00%	0.00%	
50	OTH FOOD SRVC SALES	259	40,200.00	40,200.00	5,769.16	16,264.66	40.46%	23.01%	
50	INTEREST ON INVEST.	280	250.00	250.00	0.00	0.00	0.00%	0.00%	
50	STATE FOOD SERV. AID	617	22,703.00	22,703.00	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	87,854.00	87,854.00	0.00	0.00	0.00%	0.00%	
50	FED. FOOD SERV. AID	717	555,000.00	555,000.00	59,649.16	205,160.29	36.97%	23.52%	
50	SPECIAL PROJ. GRANTS	730	0.00	0.00	0.00	0.00	0.00%	0.00%	
50	EQUIPMENT SALES	861	0.00	0.00	0.00	0.00	0.00%	0.00%	
50	FOOD SERVICE FUND	---	1,304,157.00	1,304,157.00	108,342.69	518,612.34	39.77%	31.33%	
72	INTEREST ON INVEST.	280	100.00	100.00	0.04	201.28	201.28%	0.00%	
72	RECEIPTS FROM GIFTS	291	0.00	0.00	2,500.00	5,000.00	0.00%	0.00%	
72	EXPENDABLE TRUST FUND	---	100.00	100.00	2,500.04	5,201.28	5201.28%	0.00%	
73	INTEREST ON INVEST.	280	2,000.00	2,000.00	285.66	1,773.16	88.66%	75.20%	
73	CONTRIB.TO TRUST FD.	951	1,136,791.00	1,136,791.00	0.00	0.00	0.00%	0.00%	
73	EMPLOYEE BENEFIT FUND	---	1,138,791.00	1,138,791.00	285.66	1,773.16	0.16%	0.10%	
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	4,601.26	11,017.56	50.08%	61.84%	
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	4,601.26	11,017.56	13.71%	16.92%	
95	TRANSIT OF FED. AIDS	317	19,747.00	19,747.00	0.00	0.00	0.00%	0.00%	
95	SPECIAL PROJ. GRANTS	730	53,526.00	55,495.00	0.00	0.00	0.00%	0.00%	
95	COOP PROGRAMS-FISCAL AGENT	---	73,273.00	75,242.00	0.00	0.00	0.00%	0.00%	

			2013-14	2013-14	December 2013-14	2013-14	2013-14	2012-13
End	Description	Source	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
	Grand Revenue Totals		41,846,163.00	41,848,132.00	4,577,103.45	7,791,150.32	18.62%	19.30%

Number of Accounts: 214

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

Fnd	Description	Object	2013-14	2013-14	December 2013-14	2013-14	2013-14	2012-13
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	SALARIES AND WAGES	1--	14,484,071.00	14,484,071.00	1,249,021.93	5,652,804.77	39.03%	38.75%
10	EMPLOYEE BENEFITS	2--	6,758,718.00	6,758,718.00	577,015.96	2,743,602.07	40.59%	40.37%
10	PURCHASED SERVICES	3--	4,379,768.00	4,369,140.49	271,265.86	1,726,834.17	39.52%	40.09%
10	NON-CAPITAL OBJECTS	4--	1,161,650.00	1,173,381.51	54,780.36	600,910.01	51.21%	57.17%
10	CAPITAL OBJECTS	5--	562,730.00	561,626.00	19,065.87	293,589.60	52.27%	50.98%
10	DEBT RETIREMENT	6--	1,452.00	1,452.00	0.00	0.00	0.00%	0.00%
10	INSURANCE/JUDGMENTS	7--	259,624.00	259,624.00	15,461.00	197,112.78	75.92%	88.23%
10	INTERFUND TRANSFERS	8--	3,464,701.00	3,464,701.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	86,886.00	86,886.00	6,011.59	51,405.93	59.16%	86.16%
10	GENERAL FUND	---	31,159,600.00	31,159,600.00	2,192,622.57	11,266,259.33	36.16%	36.70%
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--	0.00	0.00	0.00	250.00	0.00%	99.62%
21	NON-CAPITAL OBJECTS	4--	12,521.00	12,521.00	-1,618.27	8,075.77	64.50%	0.00%
21	CAPITAL OBJECTS	5--	16,000.00	16,000.00	0.00	54,551.42	340.95%	0.00%
21	DUES/FEES/MISCL.	9--	0.00	0.00	160.00	946.99	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	28,521.00	28,521.00	-1,458.27	63,824.18	223.78%	863.80%
22	SALARIES AND WAGES	1--	0.00	0.00	175.00	615.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	14.95	64.07	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	5,343.68	15,684.27	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	15,678.25	86,653.69	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	0.00	2,024.95	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	600.00	6,701.84	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	21,811.88	111,743.82	0.00%	0.00%
27	SALARIES AND WAGES	1--	2,934,185.00	2,934,185.00	262,537.96	1,024,192.65	34.91%	35.48%
27	EMPLOYEE BENEFITS	2--	1,509,729.00	1,509,729.00	115,103.45	470,538.10	31.17%	29.99%
27	PURCHASED SERVICES	3--	800,757.00	800,757.00	90,999.55	278,664.39	34.80%	36.08%
27	NON-CAPITAL OBJECTS	4--	37,313.00	37,313.00	984.47	13,924.98	37.32%	48.04%
27	CAPITAL OBJECTS	5--	11,600.00	11,600.00	1,350.02	4,191.33	36.13%	74.69%
27	DUES/FEES/MISCL.	9--	3,550.00	3,550.00	225.00	1,535.00	43.24%	29.72%
27	SPECIAL ED. & RELATED SER	---	5,297,134.00	5,297,134.00	471,200.45	1,793,046.45	33.85%	34.20%
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--	3,240,583.00	3,240,583.00	0.00	311,603.75	9.62%	10.77%
39	REFERENDUM APPROVED DEBT	---	3,240,583.00	3,240,583.00	0.00	311,603.75	9.62%	10.77%
50	SALARIES AND WAGES	1--	393,858.00	393,858.00	38,418.43	155,522.70	39.49%	37.45%
50	EMPLOYEE BENEFITS	2--	238,930.00	238,930.00	18,428.14	78,288.23	32.77%	33.15%
50	PURCHASED SERVICES	3--	29,215.00	31,115.00	3,389.94	22,843.82	73.42%	45.12%
50	NON-CAPITAL OBJECTS	4--	630,435.00	630,435.00	37,527.77	246,240.25	39.06%	39.58%
50	CAPITAL OBJECTS	5--	6,000.00	4,100.00	0.00	690.00	16.83%	26.99%
50	DUES/FEES/MISCL.	9--	5,000.00	5,000.00	300.00	3,500.00	70.00%	66.38%
50	FOOD SERVICE FUND	---	1,303,438.00	1,303,438.00	98,064.28	507,085.00	38.90%	37.99%
72	DUES/FEES/MISCL.	9--	0.00	0.00	2,500.00	5,000.00	0.00%	0.00%

Fnd	Description	Object	2013-14 Original Budget	2013-14 Revised Budget	December 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD%	2012-13 FYTD%
72	EXPENDABLE TRUST FUND	---	0.00	0.00	2,500.00	5,000.00	0.00%	0.00%
73	DUES/FEES/MISCL.	9--	1,082,658.00	1,082,658.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,082,658.00	1,082,658.00	0.00	0.00	0.00%	0.00%
80	SALARIES AND WAGES	1--	27,002.00	27,002.00	2,137.96	10,991.79	40.71%	42.19%
80	EMPLOYEE BENEFITS	2--	3,302.00	3,302.00	186.32	1,011.73	30.64%	31.32%
80	PURCHASED SERVICES	3--	43,777.00	43,777.00	642.04	5,168.41	11.81%	8.58%
80	NON-CAPITAL OBJECTS	4--	2,485.00	2,485.00	1,507.04	2,800.06	112.68%	0.00%
80	CAPITAL OBJECTS	5--	0.00	0.00	0.00	0.00	0.00%	0.00%
80	DUES/FEES/MISCL.	9--	0.00	0.00	157.10	367.10	0.00%	0.00%
80	COMMUNITY SERVICE	---	76,566.00	76,566.00	4,630.46	20,339.09	26.56%	20.94%
95	SALARIES AND WAGES	1--	35,378.00	35,563.00	4,377.33	13,567.17	38.15%	24.75%
95	EMPLOYEE BENEFITS	2--	8,300.00	8,280.00	1,103.18	4,765.45	57.55%	25.48%
95	PURCHASED SERVICES	3--	8,507.00	9,883.00	107.99	1,475.51	14.93%	22.64%
95	NON-CAPITAL OBJECTS	4--	18,661.00	19,061.00	364.40	14,919.40	78.27%	33.16%
95	CAPITAL OBJECTS	5--	2,300.00	2,300.00	0.00	3,577.00	155.52%	0.00%
95	INTERFUND TRANSFERS	8--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	DUES/FEES/MISCL.	9--	127.00	155.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN	---	73,273.00	75,242.00	5,952.90	38,304.53	50.91%	25.80%
Grand Expense Totals			42,261,773.00	42,263,742.00	2,795,324.27	14,117,206.15	33.40%	33.89%

Number of Accounts: 3328

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

Fund	Description	December 2013-14 Ending Balance	Prior Month Ending Balance	2013-14 Beginning Balance	December 2012-13 Ending Balance
10	- GENERAL FUND	3,788,421.74CR	1,892,674.12CR	8,503,447.37CR	3,821,837.98CR
21	- SPECIAL REVENUE TRUST FUND	30,539.34CR	29,081.07CR	56,390.52CR	92,390.37CR
22	- DISTRICT ACTIVITY ACCOUNT	107,386.86CR	99,582.27CR	79,815.73CR	172,501.92CR
27	- SPECIAL ED. & RELATED SERVICES	1,267,822.53	1,139,900.81	0.00	1,220,718.57
39	- REFERENDUM APPROVED DEBT	468,367.99CR	468,259.58CR	779,171.33CR	463,452.94CR
50	- FOOD SERVICE FUND	117,602.64CR	107,324.23CR	106,075.30CR	72,698.59CR
72	- EXPENDABLE TRUST FUND	1,049,446.80CR	1,049,446.76CR	1,031,630.22CR	940,038.40CR
73	- EMPLOYEE BENEFIT FUND	257,530.79CR	257,245.13CR	255,757.63CR	204,137.18CR
75	- NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80	- COMMUNITY SERVICE	16,621.76CR	16,650.96CR	25,943.29CR	12,401.71CR
95	- COOP PROGRAMS-FISCAL AGENT	38,303.53	32,350.63	0.00	16,851.24
Grand Equity Totals		4,532,791.86CR	2,751,012.68CR	10,841,231.39CR	4,544,889.28CR

Number of Accounts: 64

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

OPERATING BALANCES

As of the Beginning of	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
July	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	8,503,447* 3,113,680
August	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	7,237,327* 2,276,683
September	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	6,413,148* 6,178,759
October	4,653,054* 4,407,094	4,660,347* 4,414,388	4,447,296* 4,201,336	5,360,685	5,213,229* 5,205,991	5,628,002* 5,540,431	3,460,948	5,464,497	5,691,967	6,112,243* 5,881,924
November	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	3,232,462* 3,230,712
December	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	752,773* 751,023
January	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	2,520,599* 2,518,849
February	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	5,386,880	
March	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	5,086,114	
April	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	6,622,516	
May	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	4,575,381	
June	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	1,798,752	

* 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.

SCHOOL DISTRICT OF



F O R T • A T K I N S O N

CASH AND INVESTMENTS REPORT

As of the End of December, 2013

		<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)	\$ 2,157,158.97	\$ 367,023.52
Referendum Debt - PremierBank	(1458241)	\$ 468,367.99	\$ 468,259.58
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
TOTAL CASH AND INVESTMENTS		\$ 3,275,526.96	\$ 1,485,283.10