

## Comments for Treasurer

*January 28, 2016*

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1. Let's take a look at the **first page** and the **State Equalization Aid** revenue line. Here it shows that we received almost \$3.8 million in December after running our fund balance to its' low point at the beginning of the month.
2. Next we see our **Total General Fund Revenue**. You can see that we brought in just over \$3.8 million in revenue in December, almost all of which was the state aid payment I just mentioned. This illustrates how reliant we are on only two major sources of revenue, local taxes and state aid, and the cash flow challenges it creates.
3. Moving onto **page 4**, at the top we come to our **General Fund**, or **Fund 10**, expenses. Here it shows \$2.2 million in expenses for the month. This is about \$1.6 million less than we saw in revenue for the month, so while our aid payment was relatively large, over half of it went out the door during the month in expenses.
4. On **page 6** we see our fund balances. You can see that our General Fund fund balance increased by the \$1.6 million difference between revenues and expenditures for December.
5. Finally, we move onto our **operating balance** as of the end of December and you can see that, as a result of the aid payment this month, we were able to build that balance back up from the low point in early December. We are now beginning to receive our tax revenue, so that balance will remain somewhat stable until the summer when we see another dip in state and tax revenue flowing into the District.

Fnd	Description	Source	2015-16	2015-16	December 2015-16	2015-16	2015-16	2014-15
			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	13,522,411.00	13,522,411.00	0.00	0.00	0.00%	0.00%
10	PROP.TAX CHARGEBACKS	212	0.00	0.00	0.00	0.00	0.00%	0.00%
10	GEN.TUITION-INDIV.PD	241	0.00	0.00	0.00	0.00	0.00%	0.00%
10	SUPPLY RESALES	262	0.00	0.00	35.00	9,419.56	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	36,490.00	36,490.00	3,068.00	23,897.28	65.49%	74.26%
10	OTH SCH ACTIV INCOME	279	38,000.00	38,000.00	708.02	26,095.61	68.67%	69.21%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	871.93	6,695.06	47.82%	38.68%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	11,740.00	11,840.85	0.00%	0.00%
10	STUDENT FEES	292	105,634.00	105,634.00	897.50	94,908.20	89.85%	92.99%
10	REVENUE FROM RENTALS	293	10,730.00	10,730.00	1,302.00	5,173.60	48.22%	38.14%
10	SUMMER SCHOOL REVENU	295	0.00	0.00	0.00	0.00	0.00%	176.08%
10	STUDENT FINES	297	400.00	400.00	0.00	15.00	3.75%	362.00%
10	NON-SE AID TRANSIT	315	0.00	3,000.00	3,000.00	3,000.00	100.00%	23.18%
10	TRANSIT OF FED. AIDS	317	0.00	0.00	0.00	0.00	0.00%	0.00%
10	OPEN ENROLL. TUITION	345	1,218,257.00	1,218,257.00	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	21,000.00	21,000.00	0.00	0.00	0.00%	0.00%
10	STATE LIBRARY AID	613	94,817.00	94,817.00	0.00	0.00	0.00%	0.00%
10	OTHER STATE AID	619	421,650.00	421,650.00	0.00	0.00	0.00%	0.00%
10	STATE EQUALIZ. AID	621	15,795,362.00	15,795,362.00	3,784,728.00	6,207,253.00	39.30%	39.30%
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	71,843.00	71,843.00	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	210,839.00	210,839.00	0.00	0.00	0.00%	2.82%
10	IASA - TITLE 1	751	417,810.00	417,810.00	0.00	4,982.93	1.19%	9.87%
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	4.40	33.50	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	300,964.00	304,952.00	0.00	332,896.24	109.16%	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	37,200.00	37,200.00	0.00	21,100.00	56.72%	29.04%
10	MEDICAID SCH.SERVICE	981	0.00	0.00	0.00	0.00	0.00%	0.00%
10	MISC. REVENUES	990	15,500.00	15,500.00	466.42	16,604.72	107.13%	114.80%
10	GENERAL FUND	---	32,337,407.00	32,344,395.00	3,806,821.27	6,763,915.55	20.91%	20.84%
21	RECEIPTS FROM GIFTS	291	11,500.00	12,500.00	90.30	5,585.30	44.68%	41.12%
21	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUND	---	11,500.00	12,500.00	90.30	5,585.30	44.68%	41.12%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	39,513.72	161,558.79	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	39,513.72	161,558.79	0.00%	0.00%
27	TRANSFER FRM FUND 10	110	3,889,389.00	3,889,389.00	0.00	0.00	0.00%	0.00%
27	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	0.00%
27	TRANSIT OF STATE AID	316	6,000.00	6,000.00	0.00	0.00	0.00%	0.00%
27	SP.ED.OPEN ENROLMENT	347	94,400.00	94,400.00	0.00	0.00	0.00%	0.00%
27	HNDCPD. AID VIA CESA	516	8,000.00	8,000.00	322.76	322.76	4.03%	8.63%

Fnd	Description	Source	2015-16	2015-16	December 2015-16	2015-16	2015-16	2014-15
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
27	TRANSIT OF FED. AIDS	517	0.00	1,500.00	0.00	0.00	0.00%	0.00%
27	HANDICAPPED AID	611	1,210,779.00	1,210,779.00	180,790.00	361,580.00	29.86%	29.40%
27	HIGH COST SP.ED. AID	625	20,000.00	20,000.00	0.00	0.00	0.00%	0.00%
27	HIGH COST SP.ED. AID	711	0.00	0.00	0.00	0.00	0.00%	0.00%
27	SPECIAL PROJ. GRANTS	730	542,602.00	542,602.00	0.00	0.00	0.00%	0.00%
27	FEDERAL AID THRU STATE OF WI	780	185,000.00	185,000.00	32,859.04	32,859.04	17.76%	24.29%
27	SPECIAL ED. & RELATED SERVICES	---	5,956,170.00	5,957,670.00	213,971.80	394,761.80	6.63%	7.16%
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	2,009,288.00	2,009,288.00	0.00	0.00	0.00%	0.00%
39	INTEREST ON INVEST.	280	2,500.00	2,500.00	121.55	884.08	35.36%	36.27%
39	LONG-TERM BONDS	875	0.00	0.00	0.00	0.00	0.00%	0.00%
39	PREM/ACRUED INTEREST	879	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	---	2,011,788.00	2,011,788.00	121.55	884.08	0.04%	0.05%
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50	PUPIL LUNCH RECEIPTS	251	573,095.00	573,095.00	53,147.26	298,395.24	52.07%	47.07%
50	ADULT LUNCH RECEIPTS	252	18,500.00	18,500.00	0.00	0.00	0.00%	0.00%
50	OTH FOOD SRVC SALES	259	44,905.00	44,905.00	342.59	11,520.39	25.66%	49.92%
50	INTEREST ON INVEST.	280	250.00	250.00	0.00	0.00	0.00%	0.00%
50	STATE FOOD SERV. AID	617	24,000.00	24,000.00	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	79,000.00	79,000.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	575,000.00	575,000.00	53,509.38	186,316.28	32.40%	35.65%
50	SPECIAL PROJ. GRANTS	730	0.00	0.00	0.00	0.00	0.00%	0.00%
50	DIRECT FEDERAL AID	791	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	---	1,314,750.00	1,314,750.00	106,999.23	496,231.91	37.74%	38.07%
72	INTEREST ON INVEST.	280	300.00	300.00	0.05	29,326.74	9775.58%	30.73%
72	RECEIPTS FROM GIFTS	291	0.00	0.00	5,000.00	10,000.00	0.00%	0.00%
72	EXPENDABLE TRUST FUND	---	300.00	300.00	5,000.05	39,326.74	????????	30.73%
73	INTEREST ON INVEST.	280	3,200.00	3,200.00	370.81	2,138.93	66.84%	71.98%
73	CONTRIB.TO TRUST FD.	951	1,137,135.00	1,137,135.00	0.00	0.00	0.00%	0.00%
73	OPEB RETIREE CONTRIBUTION	952	86,103.00	86,103.00	0.00	0.00	0.00%	0.00%
73	UNREALIZED GAINS ON INVESTMENT	957	0.00	0.00	0.00	859.70	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,226,438.00	1,226,438.00	370.81	2,998.63	0.24%	0.13%
80	TAXES (CURRENT YEAR)	211	26,096.00	26,096.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVIC FEE	272	22,000.00	22,000.00	0.00	10,172.65	46.24%	42.80%
80	REFUND OF PRIOR YEAR EXPENSE	971	0.00	0.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVICE	---	48,096.00	48,096.00	0.00	10,172.65	21.15%	11.71%

<u>Fnd</u>	<u>Description</u>	<u>Source</u>	2015-16 <u>Original Budget</u>	2015-16 <u>Revised Budget</u>	December 2015-16 <u>Monthly Activity</u>	2015-16 <u>FYTD Activity</u>	2015-16 <u>FYTD%</u>	2014-15 <u>FYTD%</u>
95	TRANSIT OF FED. AIDS	317	19,747.00	19,747.00	0.00	0.00	0.00%	0.00%
95	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
95	SPECIAL PROJ. GRANTS	730	0.00	0.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGENT	---	19,747.00	19,747.00	0.00	0.00	0.00%	0.00%
Grand Revenue Totals			42,926,196.00	42,935,684.00	4,172,888.73	7,875,435.45	18.34%	18.30%

Number of Accounts: 247

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

Fnd	Description	Object	2015-16	2015-16	December 2015-16	2015-16	2015-16	2014-15
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	SALARIES AND WAGES	1--	15,012,922.00	15,012,922.00	1,255,201.65	5,865,042.75	39.07%	39.57%
10	EMPLOYEE BENEFITS	2--	6,890,785.00	6,890,785.00	637,046.79	2,880,964.41	41.81%	40.49%
10	PURCHASED SERVICES	3--	4,529,917.00	4,532,229.07	218,693.96	1,874,279.57	41.35%	36.21%
10	NON-CAPITAL OBJECTS	4--	959,935.00	962,873.95	51,124.04	592,032.25	61.49%	54.62%
10	CAPITAL OBJECTS	5--	551,672.00	551,866.98	12,577.38	212,115.84	38.44%	38.85%
10	DEBT RETIREMENT	6--	1,777.00	1,777.00	0.00	0.00	0.00%	0.00%
10	INSURANCE/JUDGMENTS	7--	318,143.00	318,143.00	21,364.59	250,819.70	78.84%	75.76%
10	INTERFUND TRANSFERS	8--	3,889,389.00	3,889,389.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	98,334.00	100,380.00	6,769.51	58,628.94	58.41%	68.86%
10	GENERAL FUND	---	32,252,874.00	32,260,366.00	2,202,777.92	11,733,883.46	36.37%	35.51%
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	100.00	0.00%	0.00%
21	NON-CAPITAL OBJECTS	4--	6,752.00	7,752.00	463.81	11,032.10	142.31%	3.14%
21	CAPITAL OBJECTS	5--	10,170.00	10,170.00	0.00	3,156.00	31.03%	24.84%
21	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	40.00	540.00	13.50%	5.00%
21	SPECIAL REVENUE TRUST FUN	---	20,922.00	21,922.00	503.81	14,828.10	67.64%	20.33%
22	SALARIES AND WAGES	1--	0.00	0.00	440.00	1,515.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	41.75	157.27	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	14,866.96	26,997.34	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	10,456.04	91,793.00	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	0.00	2,299.00	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	1,388.80	20,512.39	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	27,193.55	143,274.00	0.00%	0.00%
27	SALARIES AND WAGES	1--	3,251,283.00	3,251,283.00	292,228.78	1,161,700.51	35.73%	33.75%
27	EMPLOYEE BENEFITS	2--	1,683,423.00	1,683,423.00	138,278.07	559,531.77	33.24%	27.83%
27	PURCHASED SERVICES	3--	942,122.00	928,552.57	51,693.30	293,598.17	31.62%	35.73%
27	NON-CAPITAL OBJECTS	4--	50,140.00	43,850.00	2,515.72	23,365.26	53.28%	14.64%
27	CAPITAL OBJECTS	5--	26,597.00	27,822.00	6,812.43	24,357.41	87.55%	27.28%
27	DUES/FEES/MISCL.	9--	2,605.00	22,739.43	19,243.38	19,461.72	85.59%	68.74%
27	SPECIAL ED. & RELATED SER	---	5,956,170.00	5,957,670.00	510,771.68	2,082,014.84	34.95%	32.21%
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--	2,041,262.00	2,041,262.00	0.00	218,131.25	10.69%	12.43%
39	REFERENDUM APPROVED DEBT	---	2,041,262.00	2,041,262.00	0.00	218,131.25	10.69%	12.43%
50	SALARIES AND WAGES	1--	417,475.00	417,475.00	40,305.46	159,988.42	38.32%	38.18%
50	EMPLOYEE BENEFITS	2--	189,031.00	189,031.00	14,961.01	65,802.72	34.81%	31.09%
50	PURCHASED SERVICES	3--	34,100.00	34,100.00	1,849.73	7,644.95	22.42%	40.23%
50	NON-CAPITAL OBJECTS	4--	582,570.00	582,070.00	65,080.91	244,632.05	42.03%	34.70%
50	CAPITAL OBJECTS	5--	25,980.00	25,980.00	0.00	32,524.38	125.19%	52.37%
50	DUES/FEES/MISCL.	9--	4,000.00	4,500.00	6.74	2,592.34	57.61%	41.33%
50	FOOD SERVICE FUND	---	1,253,156.00	1,253,156.00	122,203.85	513,184.86	40.95%	35.48%
72	DUES/FEES/MISCL.	9--	0.00	0.00	5,000.00	103,571.78	0.00%	0.00%

<u>Fnd</u>	<u>Description</u>	<u>Object</u>	<u>2015-16</u> <u>Original Budget</u>	<u>2015-16</u> <u>Revised Budget</u>	<u>December 2015-16</u> <u>Monthly Activity</u>	<u>2015-16</u> <u>FYTD Activity</u>	<u>2015-16</u> <u>FYTD%</u>	<u>2014-15</u> <u>FYTD%</u>
72	EXPENDABLE TRUST FUND	---	0.00	0.00	5,000.00	103,571.78	0.00%	0.00%
73	DUES/FEES/MISCL.	9--	1,172,724.00	1,172,724.00	0.00	1,871.14	0.16%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,172,724.00	1,172,724.00	0.00	1,871.14	0.16%	0.00%
80	SALARIES AND WAGES	1--	27,450.00	27,450.00	1,987.35	11,597.10	42.25%	41.00%
80	EMPLOYEE BENEFITS	2--	3,550.00	3,550.00	164.41	972.38	27.39%	29.87%
80	PURCHASED SERVICES	3--	14,596.00	14,596.00	50.17	4,208.32	28.83%	13.62%
80	NON-CAPITAL OBJECTS	4--	2,500.00	2,500.00	4,086.63	7,417.61	296.70%	67.17%
80	CAPITAL OBJECTS	5--	0.00	0.00	0.00	3,392.90	0.00%	0.00%
80	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVICE	---	48,096.00	48,096.00	6,288.56	27,588.31	57.36%	25.35%
95	SALARIES AND WAGES	1--	0.00	0.00	762.48	3,611.21	0.00%	18.93%
95	EMPLOYEE BENEFITS	2--	0.00	0.00	110.18	521.83	0.00%	6.45%
95	PURCHASED SERVICES	3--	1,843.00	1,843.00	0.00	0.00	0.00%	26.89%
95	NON-CAPITAL OBJECTS	4--	15,604.00	15,604.00	0.00	0.00	0.00%	0.00%
95	CAPITAL OBJECTS	5--	2,300.00	2,300.00	0.00	0.00	0.00%	0.00%
95	INTERFUND TRANSFERS	8--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	DUES/FEES/MISCL.	9--	0.00	0.00	438.00	438.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN	---	19,747.00	19,747.00	1,310.66	4,571.04	23.15%	12.49%
Grand Expense Totals			42,764,951.00	42,774,943.00	2,876,050.03	14,842,918.78	34.70%	33.12%

Number of Accounts: 3908

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

<u>Fund</u>	<u>Description</u>	<u>December 2015-16 Ending Balance</u>	<u>Prior Month Ending Balance</u>	<u>2015-16 Beginning Balance</u>	<u>December 2014-15 Ending Balance</u>
10 -	GENERAL FUND	5,095,738.98CR	3,491,695.63CR	10,065,706.89CR	3,882,075.07CR
21 -	SPECIAL REVENUE TRUST FUND	3,855.92CR	4,269.43CR	13,098.72CR	24,694.42CR
22 -	DISTRICT ACTIVITY ACCOUNT	115,866.09CR	103,545.92CR	97,581.30CR	103,241.49CR
27 -	SPECIAL ED. & RELATED SERVICES	1,687,253.04	1,390,453.16	0.00	1,392,849.62
39 -	REFERENDUM APPROVED DEBT	477,177.64CR	477,056.09CR	694,424.81CR	474,105.18CR
50 -	FOOD SERVICE FUND	66,881.71CR	82,086.33CR	83,834.66CR	125,958.82CR
72 -	EXPENDABLE TRUST FUND	1,059,880.91CR	1,059,880.86CR	1,124,125.95CR	1,126,767.81CR
73 -	EMPLOYEE BENEFIT FUND	369,952.02CR	369,581.21CR	368,824.53CR	316,317.61CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	49,217.80CR	55,506.36CR	66,633.46CR	12,545.88CR
95 -	COOP PROGRAMS-FISCAL AGENT	4,571.04	3,260.38	0.00	10,534.09
Grand Equity Totals		5,549,746.99CR	4,252,908.29CR	12,517,230.32CR	4,665,322.57CR

Number of Accounts: 73

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

## OPERATING BALANCES

As of the Beginning of	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>July</b>	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	8,203,471* 2,400,922	10,094,315* 4,142,253
<b>August</b>	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	7,116,395* 2,007,259	8,997,234* 3,632,218
<b>September</b>	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	6,209,669* 5,953,967	8,059,281* 7,031,551
<b>October</b>	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	5,997,468* 5,995,718	7,707,894
<b>November</b>	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	3,062,779	4,704,048
<b>December</b>	452,520* 206,560	1,107,528	547,541	895,246	-1,483,465	738,522	751,018	752,773* 751,023	702,790	2,101,242
<b>January</b>	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	2,489,225	3,408,486
<b>February</b>	4,024,141* 3,778,182	4,985,979	3,675,988	5,429,697	4,480,544	5,143,585	5,386,880	4,618,991* 4,617,241	6,117,210	
<b>March</b>	4,383,700* 4,137,740	5,243,134	7,086,752	4,922,983	3,862,423	5,237,472	5,086,114	8,107,320* 8,105,570	5,723,509	
<b>April</b>	6,241,563* 5,995,603	6,719,792	6,084,079	6,657,361	5,397,961	6,421,898	6,622,516	6,294,210* 6,292,460	7,847,164	
<b>May</b>	4,520,529* 4,274,569	5,014,264	4,038,517	4,681,261	3,264,121	4,469,268	4,575,381	4,118,620* 4,116,870	5,725,083	
<b>June</b>	2,573,058* 2,327,098	2,777,763	1,851,593	2,369,466	825,009	1,979,589	1,798,752	1,641,031* 1,639,281	3,071,575	

\* 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, 2015

		<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)	\$	3,057,691.34	\$ 1,757,863.70
Referendum Debt - PremierBank (1458241)	\$	477,177.64	\$ 477,056.09
<u>Other Cash &amp; Investment Accounts</u>			
Local Government Investment Pool (LGIP)	\$	-	\$ -
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$</b>	<b>4,184,868.98</b>	<b>\$ 2,884,919.79</b>