

Comments for Treasurer

October 27, 2014

1. I will begin on the **first page** looking at **State Equalization Aid**. You can see here that in September we received our first state aid payment of the year in the amount of \$2,368,448.
2. Moving further down the **first page** you will find **Total General Fund Revenue**. You can see that in September, due to that large aid payment, we show a total of just under \$2.4 million in revenue. This illustrates just how dependent we are on our two main sources of revenue, state aid and taxes. You will see how the timing of those payments affects our cash flow when we look at our operating balances.
3. On the very **next line** you will see **Receipts from Gifts** in **Fund 21**, which is where we account for our sponsorships. In September we show revenue of \$5,000. This is a payment from PremierBank for their 10-year sponsorship of the High School Gymnasium. We thank them for their support and partnership.
4. Moving all the way to expenses on **page 4**, at the top you will see our **General Fund**, or **Fund 10 Expenses**. For the month of September we had \$2,254,966 in expenses as compared to \$2,368,448 in revenue.
5. Further down **page 4** we will come to our **Referendum Approved Debt Fund**, or **Fund 39**. You can see that in September we had expenses of \$254,612, which is our debt payment for October 1st. This is one of two debt payments we make throughout the fiscal year.
6. Finally, on **page 7** we have our **operating balances** and as you can see, as a result of that state aid payment, it is at about the same level as last month. Looking forward to the next couple of months, this balance will be drained down until we get our next aid payment the first Monday in December. Between now and then we do not see much revenue as our two major sources are state aid paid at various times throughout the year and tax revenue that we receive in January and February.

Fnd	Description	Source	2014-15	2014-15	September 2014-15	2014-15	2014-15	2013-14
			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	12,889,007.00	12,889,007.00	0.00	0.00	0.00%	0.00%
10	PROP.TAX CHARGEBACKS	212	1,446.00	1,446.00	0.00	0.00	0.00%	0.00%
10	GEN.TUITION-INDIV.PD	241	4,000.00	4,000.00	0.00	0.00	0.00%	0.00%
10	SUPPLY RESALES	262	0.00	0.00	4,555.85	7,355.85	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	36,490.00	36,490.00	11,076.66	18,170.66	49.80%	41.75%
10	OTH SCH ACTIV INCOME	279	38,000.00	38,000.00	840.00	21,705.00	57.12%	48.62%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	1,329.75	3,048.20	21.77%	29.52%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	192.28	0.00%	0.00%
10	STUDENT FEES	292	109,865.00	109,865.00	4,229.83	100,939.01	91.88%	94.33%
10	REVENUE FROM RENTALS	293	16,790.00	16,790.00	736.00	1,627.00	9.69%	11.90%
10	SUMMER SCHOOL REVENU	295	11,000.00	11,000.00	131.00	2,106.00	19.15%	5.48%
10	STUDENT FINES	297	100.00	100.00	116.00	352.00	352.00%	8.50%
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	1,165,637.00	1,165,637.00	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	22,000.00	22,000.00	0.00	0.00	0.00%	0.00%
10	STATE LIBRARY AID	613	93,000.00	93,000.00	0.00	0.00	0.00%	0.00%
10	OTHER STATE AID	619	430,350.00	430,350.00	0.00	0.00	0.00%	0.00%
10	STATE EQUALIZ. AID	621	16,393,107.00	16,393,107.00	2,368,448.00	2,368,448.00	14.45%	14.12%
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	90,532.00	90,532.00	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	233,790.00	233,790.00	0.00	0.00	0.00%	0.00%
10	IASA - TITLE 1	751	479,898.00	479,898.00	0.00	0.00	0.00%	0.00%
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	500.00	500.00	0.00	0.00	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	0.00	0.00%	2.35%
10	OTHER ADJUSTMENTS	969	0.00	0.00	0.00	0.00	0.00%	0.00%
10	REFUND OF PRIOR YEAR EXPENSE	971	25,000.00	25,000.00	0.00	7,259.41	29.04%	0.00%
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	790.00	10,140.00	66.71%	85.05%
10	GENERAL FUND	---	32,119,212.00	32,119,212.00	2,392,253.09	2,541,343.41	7.91%	7.96%
21	RECEIPTS FROM GIFTS	291	12,500.00	12,500.00	5,000.00	16,325.00	130.60%	135.78%
21	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUND	---	12,500.00	12,500.00	5,000.00	16,325.00	130.60%	135.78%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	24,255.50	65,924.00	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	24,255.50	65,924.00	0.00%	0.00%
27	TRANSFER FRM FUND 10	110	3,376,624.00	3,376,624.00	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	24,810.00	24,810.00	0.00	0.00	0.00%	0.00%
27	HNDCPD. AID VIA CESA	516	15,000.00	15,000.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Source	2014-15	2014-15	September 2014-15	2014-15	2014-15	2013-14
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
27	HANDICAPPED AID	611	1,257,353.00	1,257,353.00	0.00	0.00	0.00%	0.00%
27	HIGH COST SP.ED. AID	625	0.00	0.00	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	565,115.00	565,115.00	0.00	0.00	0.00%	0.00%
27	FEDERAL AID THRU STATE OF WI	780	120,000.00	120,000.00	0.00	0.00	0.00%	0.00%
27	SPECIAL ED. & RELATED SERVICES	---	5,364,902.00	5,364,902.00	0.00	0.00	0.00%	0.00%
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	2,011,683.00	2,011,683.00	0.00	0.00	0.00%	0.00%
39	INTEREST ON INVEST.	280	2,500.00	2,500.00	189.43	548.39	21.94%	19.99%
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	---	2,014,183.00	2,014,183.00	189.43	548.39	0.03%	0.02%
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50	PUPIL LUNCH RECEIPTS	251	610,000.00	610,000.00	68,310.38	122,025.75	20.00%	21.86%
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	44,000.00	44,000.00	4,272.33	10,122.33	23.01%	6.81%
50	INTEREST ON INVEST.	280	400.00	400.00	0.00	0.00	0.00%	0.00%
50	STATE FOOD SERV. AID	617	23,000.00	23,000.00	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	78,439.00	78,439.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	565,000.00	565,000.00	0.00	0.00	0.00%	0.00%
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	---	1,340,839.00	1,340,839.00	72,582.71	132,148.08	9.86%	9.85%
72	INTEREST ON INVEST.	280	300.00	300.00	0.01	52.56	17.52%	100.50%
72	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	0.00%
72	EXPENDABLE TRUST FUND	---	300.00	300.00	0.01	52.56	17.52%	2600.50%
73	INTEREST ON INVEST.	280	2,500.00	2,500.00	314.81	842.60	33.70%	44.43%
73	CONTRIB.TO TRUST FD.	951	1,279,256.00	1,279,256.00	0.00	0.00	0.00%	0.00%
73	OPEB RETIREE CONTRIBUTION	952	0.00	0.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,281,756.00	1,281,756.00	314.81	842.60	0.07%	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	0.00	2,712.91	12.33%	29.17%
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	2,712.91	3.37%	7.98%
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	55,555.00	55,555.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Source	2014-15 Original Budget	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 FYTD%	2013-14 FYTD%
95	COOP PROGRAMS-FISCAL AGENT	---	75,302.00	75,302.00	0.00	0.00	0.00%	0.00%
Grand Revenue Totals			42,289,378.00	42,289,378.00	2,494,595.55	2,759,896.95	6.53%	6.39%

Number of Accounts: 230

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

Fnd	Description	Object	2014-15	2014-15	September 2014-15	2014-15	2014-15	2013-14
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	SALARIES AND WAGES	1--	14,404,155.00	14,404,155.00	1,159,995.07	2,067,122.16	14.35%	13.92%
10	EMPLOYEE BENEFITS	2--	6,865,675.00	6,865,675.00	531,830.35	993,732.34	14.47%	15.02%
10	PURCHASED SERVICES	3--	4,524,997.00	4,524,997.00	358,140.38	597,477.05	13.20%	13.16%
10	NON-CAPITAL OBJECTS	4--	968,876.00	968,876.00	148,283.78	383,831.69	39.62%	38.90%
10	CAPITAL OBJECTS	5--	371,118.00	371,118.00	20,963.92	144,437.56	38.92%	27.08%
10	DEBT RETIREMENT	6--	1,452.00	1,452.00	0.00	0.00	0.00%	0.00%
10	INSURANCE/JUDGMENTS	7--	282,446.00	282,446.00	17,864.73	152,256.94	53.91%	58.05%
10	INTERFUND TRANSFERS	8--	3,376,624.00	3,376,624.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	90,901.00	90,901.00	17,887.81	33,985.70	37.39%	45.68%
10	GENERAL FUND	---	30,886,244.00	30,886,244.00	2,254,966.04	4,372,843.44	14.16%	14.10%
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	0.00	0.00%	0.00%
21	NON-CAPITAL OBJECTS	4--	0.00	0.00	108.98	108.98	0.00%	55.00%
21	CAPITAL OBJECTS	5--	8,500.00	8,500.00	9,379.95	9,379.95	110.35%	295.00%
21	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	12,500.00	12,500.00	9,488.93	9,488.93	75.91%	191.87%
22	SALARIES AND WAGES	1--	0.00	0.00	0.00	0.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	0.00	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	2,880.00	3,640.51	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	18,592.01	40,489.89	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	0.00	0.00	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	7,156.00	7,611.00	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	28,628.01	51,741.40	0.00%	0.00%
27	SALARIES AND WAGES	1--	2,942,752.00	2,942,752.00	224,920.09	239,272.26	8.13%	8.29%
27	EMPLOYEE BENEFITS	2--	1,546,956.00	1,546,956.00	102,154.65	105,960.12	6.85%	8.40%
27	PURCHASED SERVICES	3--	825,006.00	825,006.00	18,153.26	22,231.65	2.69%	6.86%
27	NON-CAPITAL OBJECTS	4--	34,638.00	34,638.00	1,078.90	3,857.67	11.14%	20.66%
27	CAPITAL OBJECTS	5--	12,000.00	12,000.00	3,031.50	3,031.50	25.26%	20.87%
27	DUES/FEES/MISCL.	9--	3,550.00	3,550.00	150.00	150.00	4.23%	24.23%
27	SPECIAL ED. & RELATED SER	---	5,364,902.00	5,364,902.00	349,488.40	374,503.20	6.98%	8.22%
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--	2,048,164.00	2,048,164.00	254,612.50	254,612.50	12.43%	9.62%
39	REFERENDUM APPROVED DEBT	---	2,048,164.00	2,048,164.00	254,612.50	254,612.50	12.43%	9.62%
50	SALARIES AND WAGES	1--	399,389.00	399,389.00	30,171.61	38,638.85	9.67%	9.35%
50	EMPLOYEE BENEFITS	2--	235,098.00	235,098.00	14,531.98	22,064.81	9.39%	9.47%
50	PURCHASED SERVICES	3--	36,300.00	36,300.00	3,594.22	5,427.96	14.95%	19.51%
50	NON-CAPITAL OBJECTS	4--	582,450.00	582,450.00	40,068.35	53,803.91	9.24%	9.95%
50	CAPITAL OBJECTS	5--	6,000.00	6,000.00	0.00	3,780.00	63.00%	0.00%
50	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	660.39	1,770.39	44.26%	48.30%
50	FOOD SERVICE FUND	---	1,263,237.00	1,263,237.00	89,026.55	125,485.92	9.93%	10.09%
72	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Object	2014-15 Original Budget	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 FYTD%	2013-14 FYTD%
72	EXPENDABLE TRUST FUND	---	0.00	0.00	0.00	0.00	0.00%	0.00%
73	DUES/FEES/MISCL.	9--	1,218,339.00	1,218,339.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,218,339.00	1,218,339.00	0.00	0.00	0.00%	0.00%
80	SALARIES AND WAGES	1--	27,450.00	27,450.00	1,558.28	5,027.64	18.32%	17.60%
80	EMPLOYEE BENEFITS	2--	3,550.00	3,550.00	131.94	458.09	12.90%	13.04%
80	PURCHASED SERVICES	3--	46,884.00	46,884.00	4,076.26	6,232.95	13.29%	1.81%
80	NON-CAPITAL OBJECTS	4--	2,500.00	2,500.00	957.82	957.82	38.31%	31.76%
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	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVICE	---	80,384.00	80,384.00	6,724.30	12,676.50	15.77%	8.84%
95	SALARIES AND WAGES	1--	35,806.00	35,806.00	1,722.78	2,672.74	7.46%	10.85%
95	EMPLOYEE BENEFITS	2--	8,314.00	8,314.00	252.39	391.55	4.71%	20.56%
95	PURCHASED SERVICES	3--	9,866.00	9,866.00	168.72	168.72	1.71%	10.11%
95	NON-CAPITAL OBJECTS	4--	18,861.00	18,861.00	0.00	0.00	0.00%	52.46%
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--	155.00	155.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN	---	75,302.00	75,302.00	2,143.89	3,233.01	4.29%	22.01%
Grand Expense Totals			40,949,072.00	40,949,072.00	2,995,078.62	5,204,584.90	12.71%	12.76%

Number of Accounts: 3660

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

Fund	Description	September 2014-15 Ending Balance	Prior Month Ending Balance	2014-15 Beginning Balance	September 2013-14 Ending Balance
10 -	GENERAL FUND	6,371,971.22CR	6,234,684.17CR	8,203,471.25CR	6,547,665.80CR
21 -	SPECIAL REVENUE TRUST FUND	22,596.36CR	27,085.29CR	15,760.29CR	37,791.67CR
22 -	DISTRICT ACTIVITY ACCOUNT	114,833.31CR	119,205.82CR	100,650.71CR	95,070.05CR
27 -	SPECIAL ED. & RELATED SERVICES	374,503.20	25,014.80	0.00	435,423.09
39 -	REFERENDUM APPROVED DEBT	473,746.86CR	728,169.93CR	727,810.97CR	468,067.21CR
50 -	FOOD SERVICE FUND	90,468.82CR	106,912.66CR	83,806.66CR	103,024.08CR
72 -	EXPENDABLE TRUST FUND	1,133,565.12CR	1,133,565.11CR	1,133,512.56CR	1,049,346.02CR
73 -	EMPLOYEE BENEFIT FUND	315,360.78CR	315,045.97CR	314,518.18CR	256,646.16CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	13,546.09CR	20,270.39CR	23,509.68CR	25,592.91CR
95 -	COOP PROGRAMS-FISCAL AGENT	3,233.01	1,089.12	0.00	16,559.45
Grand Equity Totals		8,161,352.35CR	8,661,835.42CR	10,606,040.30CR	8,134,221.36CR

Number of Accounts: 69

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

OPERATING BALANCES

As of the Beginning of	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
July	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	8,203,471* 2,400,922
August	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	7,116,395* 2,007,259
September	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	6,209,669* 5,953,967
October	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	5,997,468* 5,995,718
November	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	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	2,704,207* 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	4,150,392* 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	4,618,991* 4,617,241	
March	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	8,107,320* 8,105,570	
April	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	6,294,210* 6,292,460	
May	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	4,118,620* 4,116,870	
June	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	1,641,031* 1,639,281	

* 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



FORT • ATKINSON

CASH AND INVESTMENTS REPORT

As of the End of September, 2014

		<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)	\$ 5,618,383.88	\$ 5,552,862.26
Referendum Debt - PremierBank	(1458241)	\$ 473,746.86	\$ 728,169.93
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
TOTAL CASH AND INVESTMENTS		\$ 6,742,130.74	\$ 6,931,032.19