

Comments for Treasurer

November 15, 2012

1. I will begin on the **first page** looking at **Other Sales**. You can see here that we received \$22,939.84. This was a reimbursement from our property insurance for repairs to the High School Greenhouse damaged by the wind in some storms this fall.
2. Further down on the **first page**, we see our **Total General Fund Revenue**, which for the month was a mere \$37,556.52. We will see in a moment how this compares to our general fund expenditures for the month.
3. Looking at the next line down, in **Fund 21** our **Receipts from Gifts** shows \$17,000. This is the sponsorship donation from Fort HealthCare for the LED Board on the new Jones Dairy Farm Stadium scoreboard.
4. Finally on the revenue side, looking at **total Fund 50 Revenue**, you can see that through October we are at only 13.80% of total revenue collected as compared to 19.99% at the same time last year. The reason this looks so low is because our federal reimbursement for September was not actually paid until November 5th. As you can see our **Federal Food Service Aid** shows no activity in October. If these receivables were included we would be at 18.13% of budget. Through the second month we want to be at around the 20% mark, so it is a little behind where we want to be and we will continue to monitor this throughout the year.
5. On the expense side in **Fund 10**, our **General Fund** which can be found on **page 4**, you can see that in October we had just over \$2.4 million in expenses. This is quite a bit above our general fund revenue of only \$37,500, so as a result we had to utilize our fund balance to offset that difference, which you will see in a moment on the operating balance sheet.
6. Finally on the expense side, we will look at our **total Fund 50 expenses**. Through the second month of operation we have expended 18.55% of our budget. While this is under the 20% benchmark for the month, it is also below the revenue taken in through this month if we were to include receivables.
7. 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 October.
8. Also, looking at **Fund 50**, you can see that the fund balance looks like it has also dropped dramatically, however if we include the receivables that were a little late, the fund balance would be at \$157,433.07, or an increase of \$9,001.11. So that program moved in the right direction this month.

9. Finally, onto our **operating balances**. You can see the drop as a result of our revenue being much less than our expenses for the month. Another thing to point out is that we will really be draining our fund balance to make it through the next month if you look at activity in the prior years.

Fnd	Description	Source	2012-13	2012-13	October 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	700.00	1,400.00	21.54%	20.15%
10	SUPPLY RESALES	262	0.00	0.00	1,218.50	9,557.40	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	40,780.00	40,780.00	6,259.00	23,392.00	57.36%	60.38%
10	OTH SCH ACTIV INCOME	279	39,605.00	39,605.00	730.00	19,080.00	48.18%	51.67%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	1,315.59	5,083.45	36.31%	45.26%
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	1,863.39	104,064.53	94.55%	95.49%
10	REVENUE FROM RENTALS	293	20,408.00	20,408.00	2,170.00	4,570.00	22.39%	23.46%
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%	7.33%
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	239,649.00	0.00	0.00	0.00%	6.03%
10	IASA - TITLE 1	751	456,814.00	456,814.00	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	60.20	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	22,939.84	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	0.00	0.00%	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	300.00	12,009.25	71.61%	71.85%
10	GENERAL FUND	---	29,780,355.00	29,780,355.00	37,556.52	2,301,344.66	7.73%	8.62%
21	RECEIPTS FROM GIFTS	291	0.00	0.00	17,000.00	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	17,000.00	117,000.00	0.00%	80.00%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	99,117.89	219,442.75	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	99,117.89	219,442.75	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	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%

Fnd	Description	Source	2012-13 Original Budget	2012-13 Revised Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD%	2011-12 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	0.00	0.00%	4.77%
27	FEDERAL AID THRU STATE OF WI	780	120,000.00	120,000.00	0.00	0.00	0.00%	33.80%
27	SPECIAL ED. & RELATED SERVICES	---	4,781,727.00	4,781,727.00	0.00	3,671.00	0.08%	1.34%
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	104.69	607.71	24.31%	19.14%
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	104.69	607.71	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	63,527.36	180,400.27	29.21%	27.72%
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	4,747.56	7,432.10	14.14%	16.44%
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	0.00	0.00	0.00%	14.12%
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	---	1,360,701.00	1,360,701.00	68,274.92	187,832.37	13.80%	19.99%
72	INTEREST ON INVEST.	280	0.00	0.00	20.20	40.29	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	20.20	5,040.29	0.00%	0.00%
73	INTEREST ON INVEST.	280	1,500.00	1,500.00	204.45	724.67	48.31%	38.95%
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	204.45	724.67	0.06%	0.05%
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	4,849.10	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	4,849.10	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%	1.14%
95	COOP PROGRAMS-FISCAL AGENT	---	66,834.00	66,834.00	0.00	0.00	0.00%	0.78%

			2012-13	2012-13	October 2012-13	2012-13	2012-13	2011-12
Fnd	Description	Source	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
	Grand Revenue Totals		40,393,988.00	40,393,988.00	227,127.77	2,844,480.25	7.04%	7.37%

Number of Accounts: 197

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

Fnd	Description	Object	2012-13	2012-13	October 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	14,123,678.40	1,178,350.47	3,150,495.11	22.31%	22.31%
10	EMPLOYEE BENEFITS	2--	6,430,731.16	6,430,731.16	539,353.59	1,513,648.13	23.54%	22.74%
10	PURCHASED SERVICES	3--	4,169,953.00	4,169,953.00	556,640.26	1,165,371.44	27.95%	27.19%
10	NON-CAPITAL OBJECTS	4--	1,070,738.00	1,070,938.00	96,297.42	506,500.41	47.30%	44.31%
10	CAPITAL OBJECTS	5--	393,961.00	396,161.00	2,650.94	222,839.60	56.25%	55.14%
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	26,934.30	156,902.99	70.14%	71.05%
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	83,852.00	11,036.73	69,827.84	83.28%	43.48%
10	GENERAL FUND	---	29,496,623.56	29,496,623.56	2,411,263.71	6,785,585.52	23.00%	22.81%
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	996.20	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	9,500.00	11,691.00	1028.23%	11.85%
21	SPECIAL REVENUE TRUST FUN	---	3,339.00	3,339.00	10,496.20	12,687.20	379.97%	10.63%
22	SALARIES AND WAGES	1--	0.00	0.00	665.00	665.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	69.94	69.94	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	77,722.01	83,526.76	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	11,479.67	37,403.58	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	1,200.00	4,931.81	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	803.44	3,282.30	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	91,940.06	129,879.39	0.00%	0.00%
27	SALARIES AND WAGES	1--	2,758,408.00	2,758,408.00	243,162.14	481,152.96	17.44%	17.48%
27	EMPLOYEE BENEFITS	2--	1,400,956.11	1,400,956.11	102,522.31	213,346.18	15.23%	15.89%
27	PURCHASED SERVICES	3--	557,350.00	557,350.00	39,976.65	96,568.50	17.33%	24.27%
27	NON-CAPITAL OBJECTS	4--	45,063.00	45,063.00	1,803.36	15,656.17	34.74%	35.64%
27	CAPITAL OBJECTS	5--	16,400.00	16,400.00	3,864.00	7,901.51	48.18%	73.62%
27	DUES/FEES/MISCL.	9--	3,550.00	3,550.00	75.00	150.00	4.23%	32.41%
27	SPECIAL ED. & RELATED SER	---	4,781,727.11	4,781,727.11	391,403.46	814,775.32	17.04%	18.57%
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	39,518.32	77,628.59	19.06%	18.59%
50	EMPLOYEE BENEFITS	2--	238,804.00	238,804.00	18,271.14	40,935.19	17.14%	16.18%
50	PURCHASED SERVICES	3--	36,650.00	36,650.00	4,020.75	15,076.99	41.14%	37.13%
50	NON-CAPITAL OBJECTS	4--	660,600.00	660,600.00	54,561.97	113,440.83	17.17%	22.18%
50	CAPITAL OBJECTS	5--	11,000.00	11,000.00	1,769.00	1,769.00	16.08%	75.21%
50	DUES/FEES/MISCL.	9--	6,000.00	6,000.00	7.00	3,507.00	58.45%	27.46%
50	FOOD SERVICE FUND	---	1,360,234.00	1,360,234.00	118,148.18	252,357.60	18.55%	21.41%
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	October 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	1,964.83	7,058.44	26.28%	35.88%
80	EMPLOYEE BENEFITS	2--	3,258.00	3,258.00	191.40	628.20	19.28%	22.99%
80	PURCHASED SERVICES	3--	42,903.00	42,903.00	197.95	3,085.94	7.19%	12.86%
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	2,354.18	10,772.58	14.07%	18.08%
95	SALARIES AND WAGES	1--	38,647.00	38,647.00	1,692.61	2,722.84	7.05%	5.36%
95	EMPLOYEE BENEFITS	2--	4,058.00	4,058.00	229.36	368.96	9.09%	5.15%
95	PURCHASED SERVICES	3--	11,966.00	11,966.00	800.05	850.05	7.10%	5.46%
95	NON-CAPITAL OBJECTS	4--	11,837.00	11,837.00	0.00	5,098.00	43.07%	16.51%
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	2,722.02	9,039.85	13.53%	6.66%
Grand Expense Totals			40,088,136.67	40,088,136.67	3,028,327.81	8,368,144.96	20.87%	21.05%

Number of Accounts: 3170

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

Fund	Description	October 2012-13 Ending Balance	Prior Month Ending Balance	2012-13 Beginning Balance	October 2011-12 Ending Balance
10 -	GENERAL FUND	3,737,960.26CR	6,111,667.45CR	8,222,201.12CR	3,579,696.83CR
21 -	SPECIAL REVENUE TRUST FUND	108,545.37CR	102,041.57CR	4,232.57CR	19,309.69CR
22 -	DISTRICT ACTIVITY ACCOUNT	89,563.36CR	82,385.53CR	0.00	0.00
27 -	SPECIAL ED. & RELATED SERVICES	811,104.32	419,700.86	0.00	803,700.75
39 -	REFERENDUM APPROVED DEBT	463,259.37CR	463,154.68CR	810,699.16CR	460,200.18CR
50 -	FOOD SERVICE FUND	98,558.70CR	148,431.96CR	163,083.93CR	151,458.72CR
72 -	EXPENDABLE TRUST FUND	929,248.12CR	929,227.92CR	908,661.42CR	792,505.15CR
73 -	EMPLOYEE BENEFIT FUND	203,733.83CR	203,529.38CR	203,009.16CR	152,088.77CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	12,875.53CR	10,380.61CR	14,831.31CR	12,253.73CR
95 -	COOP PROGRAMS-FISCAL AGENT	9,039.85	6,317.83	0.00	3,981.98
Grand Equity Totals		4,826,600.37CR	7,627,800.41CR	10,329,718.67CR	4,362,830.34CR

Number of Accounts: 63

***** 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	3,183,051	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	
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	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 October, 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)	\$ 2,626,323.65	\$ 5,443,839.73
Referendum Debt - PremierBank	(1458241)	\$ 463,259.37	\$ 463,154.68
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
TOTAL CASH AND INVESTMENTS		\$ 3,739,583.02	\$ 6,556,994.41