

Comments for Treasurer

December 17, 2015

1. Let's take a look at the **first page** and the **Other Sales/Losses** revenue line. Here it shows that we received \$107,589 in November. This is the third insurance reimbursement for the fire damage at Barrie. We obviously had expenses going out in the same amount. We may have one more payment before this project is wrapped up.
2. Next we see our **Total General Fund Revenue**. You can see that we brought in only \$125,804 in revenue in November, of which \$107,000 was the insurance reimbursement I just mentioned. This is obviously quite short of expenditures for the month which we will see in a moment, however this begins to illustrate the need for a healthy fund balance to avoid short term borrowing. I will comment more on that in a moment as we look at our operating balance trends.
3. Moving onto **page 2** in the **Special Education Fund** you can see that we received our first revenue of the year this month in that fund. So, through our first five months of the fiscal year we have received just \$180,000 of the nearly \$6 million budgeted, or just over 3% of our revenue for special education programming. This further illustrates the need for a fund balance to cover operational costs until state and federal payments are received.
4. On **page 4**, at the top we come to our **General Fund**, or **Fund 10**, expenses. Here it shows \$2,406,028 in expenses for the month. This is about \$2.3 million more than we saw in revenue for the month, thus the need for a healthy fund balance to avoid short term cash flow borrowing.
5. Further down on that same page we come to **Fund 27**, our **Special Education Fund** again. Through November we have expended over \$1.5 million in special education services as compared to receiving only \$180,000 in offsetting revenue.
6. Finally, we move onto our **operating balance** as of the end of November and you can see that as a result of a lack of revenue we have drained our operating balance to the low point of the year. Moving forward we will begin collecting our tax revenues in January and February. This is the final illustration of the need for a healthy fund balance to avoid having to short term borrow for cashflow needs as I discussed earlier. One thing to keep in mind is that this year the balance is larger than prior years because last year was the first year of our three year referendum in which we save some of the funds to offset a deficit in the final year, or 2016-17.

Fnd	Description	Source	2015-16	2015-16	November 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	319.00	9,384.56	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	36,490.00	36,490.00	980.00	20,829.28	57.08%	60.32%
10	OTH SCH ACTIV INCOME	279	38,000.00	38,000.00	3,294.86	25,387.59	66.81%	69.00%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	830.78	5,823.13	41.59%	32.51%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	100.85	0.00%	0.00%
10	STUDENT FEES	292	105,634.00	105,634.00	1,095.64	94,010.70	89.00%	92.77%
10	REVENUE FROM RENTALS	293	10,730.00	10,730.00	1,040.00	3,871.60	36.08%	22.98%
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	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	1,218,257.00	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	0.00	2,422,525.00	15.34%	14.43%
10	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
10	ST.REV.THRU.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%	0.00%
10	IASA - TITLE 1	751	417,810.00	417,810.00	4,982.93	4,982.93	1.19%	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	0.00	0.00	0.00	29.10	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	107,589.07	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	5,672.00	16,138.30	104.12%	112.78%
10	GENERAL FUND	---	32,337,407.00	32,341,395.00	125,804.28	2,957,094.28	9.14%	7.96%
21	RECEIPTS FROM GIFTS	291	11,500.00	11,500.00	100.00	5,495.00	47.78%	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	11,500.00	100.00	5,495.00	47.78%	41.12%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	24,006.51	122,045.07	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	24,006.51	122,045.07	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	HNDICPD. AID VIA CESA	516	8,000.00	8,000.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Source	2015-16	2015-16	November 2015-16	2015-16	2015-16	2014-15
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
27	HANDICAPPED AID	611	1,210,779.00	1,210,779.00	180,790.00	180,790.00	14.93%	14.70%
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	0.00	0.00	0.00%	0.00%
27	SPECIAL ED. & RELATED SERVICES	---	5,956,170.00	5,956,170.00	180,790.00	180,790.00	3.04%	3.29%
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	121.52	762.53	30.50%	31.13%
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	121.52	762.53	0.04%	0.04%
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	59,645.13	245,247.98	42.79%	39.37%
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	461.21	11,177.80	24.89%	42.48%
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	66,104.83	132,806.90	23.10%	25.55%
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	126,211.17	389,232.68	29.61%	30.07%
72	INTEREST ON INVEST.	280	300.00	300.00	43.82	29,326.69	9775.56%	30.72%
72	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	5,000.00	0.00%	0.00%
72	EXPENDABLE TRUST FUND	---	300.00	300.00	43.82	34,326.69	????????	30.72%
73	INTEREST ON INVEST.	280	3,200.00	3,200.00	366.80	1,768.12	55.25%	59.36%
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	855.69	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,226,438.00	1,226,438.00	366.80	2,623.81	0.21%	0.11%
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	6,431.05	10,172.65	46.24%	24.74%
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	6,431.05	10,172.65	21.15%	6.77%

<u>Fnd</u>	<u>Description</u>	<u>Source</u>	<u>2015-16</u> <u>Original Budget</u>	<u>2015-16</u> <u>Revised Budget</u>	<u>November 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>
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	42,930,184.00	463,875.15	3,702,542.71	8.62%	7.72%

Number of Accounts: 244

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

Fnd	Description	Object	2015-16	2015-16	November 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	1,229,568.34	4,609,841.10	30.71%	30.99%
10	EMPLOYEE BENEFITS	2--	6,890,785.00	6,890,785.00	598,122.35	2,243,917.62	32.56%	31.17%
10	PURCHASED SERVICES	3--	4,529,917.00	4,529,538.00	332,314.83	1,655,585.61	36.55%	32.29%
10	NON-CAPITAL OBJECTS	4--	959,935.00	957,217.07	60,912.02	540,908.21	56.51%	50.11%
10	CAPITAL OBJECTS	5--	551,672.00	559,225.93	157,689.09	199,538.46	35.68%	34.73%
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	22,625.02	229,455.11	72.12%	69.17%
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	98,369.00	4,797.20	51,859.43	52.72%	67.44%
10	GENERAL FUND	---	32,252,874.00	32,257,366.00	2,406,028.85	9,531,105.54	29.55%	28.67%
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	6,752.00	187.50	10,568.29	156.52%	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	220.00	500.00	12.50%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	20,922.00	20,922.00	407.50	14,324.29	68.47%	19.92%
22	SALARIES AND WAGES	1--	0.00	0.00	830.00	1,075.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	88.61	115.52	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	6,248.00	12,130.38	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	24,586.68	81,336.96	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	1,303.00	19,123.59	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	33,056.29	116,080.45	0.00%	0.00%
27	SALARIES AND WAGES	1--	3,251,283.00	3,251,283.00	288,399.86	869,471.73	26.74%	24.87%
27	EMPLOYEE BENEFITS	2--	1,683,423.00	1,683,423.00	134,945.40	421,253.70	25.02%	20.00%
27	PURCHASED SERVICES	3--	942,122.00	942,122.00	75,820.29	241,904.87	25.68%	29.79%
27	NON-CAPITAL OBJECTS	4--	50,140.00	50,075.00	2,992.29	20,849.54	41.64%	12.67%
27	CAPITAL OBJECTS	5--	26,597.00	26,597.00	1,212.98	17,544.98	65.97%	27.28%
27	DUES/FEES/MISCL.	9--	2,605.00	2,670.00	0.00	218.34	8.18%	59.22%
27	SPECIAL ED. & RELATED SER	---	5,956,170.00	5,956,170.00	503,370.82	1,571,243.16	26.38%	24.16%
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	38,785.14	119,682.96	28.67%	28.65%
50	EMPLOYEE BENEFITS	2--	189,031.00	189,031.00	13,356.95	50,841.71	26.90%	23.69%
50	PURCHASED SERVICES	3--	34,100.00	34,100.00	1,675.94	5,795.22	16.99%	38.47%
50	NON-CAPITAL OBJECTS	4--	582,570.00	582,070.00	58,575.82	179,551.14	30.85%	27.50%
50	CAPITAL OBJECTS	5--	25,980.00	25,980.00	17,053.23	32,524.38	125.19%	52.37%
50	DUES/FEES/MISCL.	9--	4,000.00	4,500.00	108.36	2,585.60	57.46%	41.33%
50	FOOD SERVICE FUND	---	1,253,156.00	1,253,156.00	129,555.44	390,981.01	31.20%	27.74%
72	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	98,571.78	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>November 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	0.00	98,571.78	0.00%	0.00%
73	DUES/FEES/MISCL.	9--	1,172,724.00	1,172,724.00	0.00	1,125.87	0.10%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,172,724.00	1,172,724.00	0.00	1,125.87	0.10%	0.00%
80	SALARIES AND WAGES	1--	27,450.00	27,450.00	2,159.72	9,609.75	35.01%	33.48%
80	EMPLOYEE BENEFITS	2--	3,550.00	3,550.00	188.69	807.97	22.76%	24.60%
80	PURCHASED SERVICES	3--	14,596.00	14,596.00	50.17	4,158.15	28.49%	13.50%
80	NON-CAPITAL OBJECTS	4--	2,500.00	2,500.00	1,793.90	3,330.98	133.24%	57.49%
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	4,192.48	21,299.75	44.29%	22.18%
95	SALARIES AND WAGES	1--	0.00	0.00	804.84	2,848.73	0.00%	14.97%
95	EMPLOYEE BENEFITS	2--	0.00	0.00	116.29	411.65	0.00%	5.10%
95	PURCHASED SERVICES	3--	1,843.00	1,843.00	0.00	0.00	0.00%	25.93%
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	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN	---	19,747.00	19,747.00	921.13	3,260.38	16.51%	10.11%
Grand Expense Totals			42,764,951.00	42,769,443.00	3,077,532.51	11,966,123.48	27.98%	26.58%

Number of Accounts: 3889

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

<u>Fund</u>	<u>Description</u>	November 2015-16 <u>Ending Balance</u>	Prior Month <u>Ending Balance</u>	2015-16 <u>Beginning Balance</u>	November 2014-15 <u>Ending Balance</u>
10 -	GENERAL FUND	3,491,695.63CR	5,771,920.20CR	10,065,706.89CR	1,863,714.21CR
21 -	SPECIAL REVENUE TRUST FUND	4,269.43CR	4,576.93CR	13,098.72CR	24,894.42CR
22 -	DISTRICT ACTIVITY ACCOUNT	103,545.92CR	112,595.70CR	97,581.30CR	96,543.33CR
27 -	SPECIAL ED. & RELATED SERVICES	1,390,453.16	1,067,872.34	0.00	1,160,924.05
39 -	REFERENDUM APPROVED DEBT	477,056.09CR	476,934.57CR	694,424.81CR	473,976.62CR
50 -	FOOD SERVICE FUND	82,086.33CR	85,430.60CR	83,834.66CR	120,809.28CR
72 -	EXPENDABLE TRUST FUND	1,059,880.86CR	1,059,837.04CR	1,124,125.95CR	1,109,930.51CR
73 -	EMPLOYEE BENEFIT FUND	370,322.47CR	369,955.67CR	368,824.53CR	316,002.14CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	55,506.36CR	53,267.79CR	66,633.46CR	11,120.16CR
95 -	COOP PROGRAMS-FISCAL AGENT	3,260.38	2,339.25	0.00	8,525.90
Grand Equity Totals		4,253,649.55CR	6,867,306.91CR	12,517,230.32CR	2,850,540.72CR

Number of Accounts: 77

***** 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
July	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
August	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
September	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
October	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
November	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
December	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
January	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	
February	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	
March	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	
April	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	
May	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	
June	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 November, 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)	\$	1,757,863.70	\$ 4,368,374.76
Referendum Debt - PremierBank (1458241)	\$	477,056.09	\$ 476,934.57
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)	\$	-	\$ -
TOTAL CASH AND INVESTMENTS	\$	2,884,919.79	\$ 5,495,309.33