

Comments for Treasurer

December 18, 2014

1. I will begin on the **first page** looking at **Miscellaneous Revenues**. For the month of November we collected \$6,408 in this line item. This is a result of two main sources – number one, we received \$5,000 from Junior Blackhawk Baseball due to our field management agreement with them – and the other source was \$1,000 from WE Energies as part of an easement agreement for them to bore some utility lines along the sidewalk on the south end of the Luther property.
2. The very next line on the report is **Total General Fund Revenue**. You can see that in November, we received only \$12,848.14 in revenue. You will see how this affects our cash flow when we look at our operating balances.
3. At the top of the **second page** you will see the revenue to date for our second largest fund, the **Special Education Fund**. To date we have received only \$182,757 of the \$5.5 million budgeted in revenue for the year.
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 November we had \$2,084,505 in expenses as compared to \$12,848 in revenue.
5. Further down **page 4** we will come to our **Special Education Fund Expense**, or **Fund 27**. Through November we have expended \$1,343,681 as compared to the \$182,757 we have seen in revenue. Obviously this is going to affect our cash flow and operating balances.
6. On **page 6** you can see what has happened to our **General Fund Balance** over the past month with receiving next to nothing in revenue.
7. Finally, on **page 7** we have our **operating balances** and as you can see, as a result of the lack of revenue it has seen quite a decrease since last month. Looking forward to the next couple of months, this balance will finally start increasing as we get our next aid payment and then our tax revenue in January and February.

Fnd	Description	Source	2014-15	2014-15	November	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	12,888,340.00	12,888,340.00	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	93.00	8,159.85	0.00%	0.00%	
10	ADMISSIONS RECEIPTS	271	36,490.00	36,490.00	562.00	22,009.66	60.32%	56.73%	
10	OTH SCH ACTIV INCOME	279	38,000.00	38,000.00	3,430.00	26,220.00	69.00%	65.38%	
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	495.64	4,551.76	32.51%	43.27%	
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	537.50	101,926.51	92.77%	95.71%	
10	REVENUE FROM RENTALS	293	16,790.00	16,790.00	1,322.00	3,859.00	22.98%	21.59%	
10	SUMMER SCHOOL REVENU	295	1,200.00	1,200.00	0.00	2,113.00	176.08%	5.56%	
10	STUDENT FINES	297	100.00	100.00	0.00	362.00	362.00%	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	1,183,684.00	1,183,684.00	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	425,850.00	425,850.00	0.00	0.00	0.00%	0.00%	
10	STATE EQUALIZ. AID	621	16,408,374.00	16,408,374.00	0.00	2,368,448.00	14.43%	14.12%	
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	77,696.00	77,696.00	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	191,358.00	247,902.00	0.00	0.00	0.00%	0.00%	
10	IASA - TITLE 1	751	440,799.00	440,799.00	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	6,408.00	17,143.00	112.78%	86.78%	
10	GENERAL FUND	---	32,043,192.00	32,099,736.00	12,848.14	2,562,244.47	7.98%	8.02%	
21	RECEIPTS FROM GIFTS	291	22,500.00	22,500.00	1,059.00	18,709.00	83.15%	142.73%	
21	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%	
21	SPECIAL REVENUE TRUST FUND	---	22,500.00	22,500.00	1,059.00	18,709.00	83.15%	142.73%	
22	RECEIPTS FROM GIFTS	291	0.00	0.00	14,415.25	116,373.88	0.00%	0.00%	
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	14,415.25	116,373.88	0.00%	0.00%	
27	TRANSFER FRM FUND 10	110	3,569,914.00	3,655,345.00	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	0.00	0.00	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%	

			2014-15	2014-15	November	2014-15	2014-15	2014-15	2013-14
Fnd	Description	Source	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%	
27	HANDICAPPED AID	611	1,243,087.00	1,243,087.00	182,757.00	182,757.00	14.70%	15.29%	
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	569,184.00	512,640.00	0.00	0.00	0.00%	0.00%	
27	FEDERAL AID THRU STATE OF WI	780	128,375.00	128,375.00	0.00	0.00	0.00%	12.09%	
27	SPECIAL ED. & RELATED SERVICES	---	5,531,560.00	5,560,447.00	182,757.00	182,757.00	3.29%	3.43%	
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	109.05	778.15	31.13%	27.68%	
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	109.05	778.15	0.04%	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	53,534.40	240,129.67	39.37%	43.98%	
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	5,225.81	18,690.21	42.48%	17.43%	
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	74,055.71	144,360.74	25.55%	26.22%	
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	132,815.92	403,180.62	30.07%	30.98%	
72	INTEREST ON INVEST.	280	300.00	300.00	39.60	92.17	30.72%	201.24%	
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	39.60	92.17	30.72%	2701.24%	
73	INTEREST ON INVEST.	280	2,500.00	2,500.00	308.25	1,483.96	59.36%	74.38%	
73	CONTRIB.TO TRUST FD.	951	1,336,828.00	1,336,828.00	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	---	1,339,328.00	1,339,328.00	308.25	1,483.96	0.11%	0.13%	
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	5,442.91	24.74%	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	5,442.91	6.77%	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	67,666.00	67,666.00	0.00	0.00	0.00%	0.00%	

			2014-15	2014-15	November 2014-15	2014-15	2014-15	2013-14
Fnd	Description	Source	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
95	COOP PROGRAMS-FISCAL AGENT	---	87,413.00	87,413.00	0.00	0.00	0.00%	0.00%
Grand Revenue Totals			42,459,699.00	42,545,130.00	344,352.21	3,291,062.16	7.74%	7.67%

Number of Accounts: 233

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

Fnd	Description	Object	2014-15	2014-15	November 2014-15	2014-15	2014-15	2013-14
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	SALARIES AND WAGES	1--	14,457,273.00	14,496,542.00	1,201,089.43	4,499,305.70	31.04%	30.55%
10	EMPLOYEE BENEFITS	2--	6,657,875.00	6,673,490.00	560,663.38	2,080,540.01	31.18%	32.03%
10	PURCHASED SERVICES	3--	4,333,381.00	4,324,944.00	240,829.65	1,380,231.02	31.91%	32.63%
10	NON-CAPITAL OBJECTS	4--	920,321.00	924,091.00	37,163.77	486,244.23	52.62%	49.66%
10	CAPITAL OBJECTS	5--	533,192.00	539,104.00	7,444.11	206,406.62	38.29%	43.27%
10	DEBT RETIREMENT	6--	1,452.00	1,452.00	0.00	0.00	0.00%	0.00%
10	INSURANCE/JUDGMENTS	7--	271,862.00	271,862.00	17,897.00	188,057.59	69.17%	69.97%
10	INTERFUND TRANSFERS	8--	3,569,914.00	3,655,345.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	91,167.00	91,582.00	19,417.84	61,216.34	66.84%	52.81%
10	GENERAL FUND	---	30,836,437.00	30,978,412.00	2,084,505.18	8,902,001.51	28.74%	29.09%
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--	1,373.00	1,373.00	0.00	194.92	14.20%	77.42%
21	CAPITAL OBJECTS	5--	19,701.00	19,701.00	0.00	9,379.95	47.61%	340.95%
21	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	25,074.00	25,074.00	0.00	9,574.87	38.19%	228.89%
22	SALARIES AND WAGES	1--	0.00	0.00	1,940.00	2,570.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	182.32	255.73	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	3,300.00	8,558.51	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	23,216.57	95,552.92	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	4,008.00	13,544.10	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	32,646.89	120,481.26	0.00%	0.00%
27	SALARIES AND WAGES	1--	3,033,254.00	3,051,399.00	262,655.39	760,327.72	24.92%	25.93%
27	EMPLOYEE BENEFITS	2--	1,572,272.00	1,583,014.00	111,298.09	316,635.69	20.00%	23.54%
27	PURCHASED SERVICES	3--	870,315.00	870,315.00	94,731.70	253,774.65	29.16%	23.40%
27	NON-CAPITAL OBJECTS	4--	41,619.00	41,619.00	1,520.88	6,230.01	14.97%	38.85%
27	CAPITAL OBJECTS	5--	12,500.00	12,500.00	337.57	4,117.98	32.94%	24.49%
27	DUES/FEES/MISCL.	9--	1,600.00	1,600.00	545.00	2,595.00	162.19%	36.90%
27	SPECIAL ED. & RELATED SER	---	5,531,560.00	5,560,447.00	471,088.63	1,343,681.05	24.16%	24.95%
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	0.00	254,612.50	12.43%	9.62%
39	REFERENDUM APPROVED DEBT	---	2,048,164.00	2,048,164.00	0.00	254,612.50	12.43%	9.62%
50	SALARIES AND WAGES	1--	414,632.00	414,632.00	39,939.09	118,795.23	28.65%	29.73%
50	EMPLOYEE BENEFITS	2--	227,614.00	227,614.00	16,069.83	53,923.79	23.69%	25.05%
50	PURCHASED SERVICES	3--	35,921.00	35,921.00	4,029.89	13,891.54	38.67%	57.02%
50	NON-CAPITAL OBJECTS	4--	632,450.00	632,450.00	32,626.09	172,253.15	27.24%	32.32%
50	CAPITAL OBJECTS	5--	6,000.00	6,000.00	0.00	5,237.41	87.29%	16.83%
50	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	6.49	2,076.88	51.92%	48.30%
50	FOOD SERVICE FUND	---	1,320,617.00	1,320,617.00	92,671.39	366,178.00	27.73%	30.91%
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	November 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--	1,273,169.00	1,273,169.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,273,169.00	1,273,169.00	0.00	0.00	0.00%	0.00%
80	SALARIES AND WAGES	1--	27,450.00	27,450.00	2,266.62	9,190.69	33.48%	32.79%
80	EMPLOYEE BENEFITS	2--	3,550.00	3,550.00	214.68	873.45	24.60%	25.00%
80	PURCHASED SERVICES	3--	46,884.00	46,884.00	50.12	6,331.14	13.50%	10.34%
80	NON-CAPITAL OBJECTS	4--	2,500.00	2,500.00	0.00	1,437.15	57.49%	52.03%
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	2,531.42	17,832.43	22.18%	20.52%
95	SALARIES AND WAGES	1--	39,919.00	39,919.00	1,842.61	6,482.36	16.24%	25.84%
95	EMPLOYEE BENEFITS	2--	17,785.00	17,785.00	269.95	949.68	5.34%	44.23%
95	PURCHASED SERVICES	3--	3,943.00	3,943.00	925.14	1,093.86	27.74%	13.84%
95	NON-CAPITAL OBJECTS	4--	23,216.00	23,216.00	0.00	0.00	0.00%	76.36%
95	CAPITAL OBJECTS	5--	2,300.00	2,300.00	0.00	0.00	0.00%	155.52%
95	INTERFUND TRANSFERS	8--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	DUES/FEES/MISCL.	9--	250.00	250.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN	---	87,413.00	87,413.00	3,037.70	8,525.90	9.75%	43.00%
Grand Expense Totals			41,202,818.00	41,373,680.00	2,686,481.21	11,022,887.52	26.64%	26.76%

Number of Accounts: 3690

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

Fund	Description	November 2014-15 Ending Balance	Prior Month Ending Balance	2014-15 Beginning Balance	November 2013-14 Ending Balance
10 -	GENERAL FUND	1,863,714.21CR	3,935,371.25CR	8,203,471.25CR	1,892,674.12CR
21 -	SPECIAL REVENUE TRUST FUND	24,894.42CR	23,835.42CR	15,760.29CR	29,081.07CR
22 -	DISTRICT ACTIVITY ACCOUNT	96,543.33CR	114,774.97CR	100,650.71CR	99,582.27CR
27 -	SPECIAL ED. & RELATED SERVICES	1,160,924.05	872,592.42	0.00	1,139,900.81
39 -	REFERENDUM APPROVED DEBT	473,976.62CR	473,867.57CR	727,810.97CR	468,259.58CR
50 -	FOOD SERVICE FUND	120,809.28CR	80,664.75CR	83,806.66CR	107,324.23CR
72 -	EXPENDABLE TRUST FUND	1,109,930.51CR	1,109,890.91CR	1,133,512.56CR	1,049,446.76CR
73 -	EMPLOYEE BENEFIT FUND	316,002.14CR	315,693.89CR	314,518.18CR	257,245.13CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	11,120.16CR	13,651.58CR	23,509.68CR	16,650.96CR
95 -	COOP PROGRAMS-FISCAL AGENT	8,525.90	5,488.20	0.00	32,350.63
Grand Equity Totals		2,850,540.72CR	5,192,669.72CR	10,606,040.30CR	2,751,012.68CR

Number of Accounts: 68

***** 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	3,062,779
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	702,790
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



F O R T • A T K I N S O N

CASH AND INVESTMENTS REPORT

As of the End of November, 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)	\$ 351,977.92	\$ 2,687,126.38
Referendum Debt - PremierBank	(1458241)	\$ 473,976.62	\$ 473,867.57
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
TOTAL CASH AND INVESTMENTS		\$ 1,475,954.54	\$ 3,810,993.95