Comments for Treasurer

February 19, 2015

1. I will begin on the **first page** looking at **Current Year Taxes**. You can see that in January we received our first tax payments of the year, six months into our fiscal year. For January, tax receipts equaled just over $6.3 million.
2. Further down on the **first page** is **State Transportation Aid**. You can see that we received this aid revenue for the year in January as well.
3. Moving further down in the **General Fund**, we look at **Refund of Prior Year Expense**. The revenue shown here in January of $24,457 is our workers compensation dividend from last year's insurance policy.
4. Finally, on the **first page** we come to **Total General Fund Revenue**. You can see that in January, we received a total of $6,376,546 in revenue. You will see how this affects our cash flow when we look at our operating balances.
5. 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 January we had $2,480,081 in expenses as compared to $6.3 million in revenue.
6. Finally, on **page 7** we have our **operating balances** and as you can see, as a result of the tax payments we see an increase since last month. The interesting thing to note here is that the balance is much larger than it has been in the past at the end of January. This is a result of the shift in the tax burden from the state level to the local level through referendums. We are in the first year of our three year operational referendum of $1.75 million, and because those are direct local tax dollars coming into the District as opposed to flowing through the state, we see the large increase here as the local taxes are collected.

Fnd	Description	Source	2014-15 Original Budget	2014-15 Revised Budget	January 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 FYTD%	2013-14 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	6,324,168.79	6,324,168.79	49.07%	38.75%
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	120.00	8,496.85	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	36,490.00	36,490.00	4,560.00	31,657.91	86.76%	69.26%
10	OTH SCH ACTIV INCOME	279	38,000.00	38,000.00	1,350.00	27,650.00	72.76%	71.59%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	766.27	6,182.09	44.16%	61.03%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	192.28	0.00%	100.00%
10	STUDENT FEES	292	109,865.00	109,865.00	112.50	102,275.34	93.09%	96.20%
10	REVENUE FROM RENTALS	293	16,790.00	16,790.00	560.00	6,963.00	41.47%	34.91%
10	SUMMER SCHOOL REVENU	295	1,200.00	1,200.00	0.00	2,113.00	176.08%	3.48%
10	STUDENT FINES	297	100.00	100.00	0.00	362.00	362.00%	16.00%
10	NON-SE AID TRANSIT	315	0.00	0.00	0.00	2,295.00	0.00%	42.63%
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	20,110.00	20,110.00	91.41%	87.73%
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	6,448,135.00	39.30%	39.28%
10	SPECIAL PROJ. GRANTS	630	0.00	19,680.00	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	273,149.00	0.00	7,706.91	2.82%	15.68%
10	IASA - TITLE 1	751	440,799.00	440,799.00	0.00	43,494.96	9.87%	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	24,457.00	31,716.41	126.87%	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	342.00	17,791.67	117.05%	91.17%
10	GENERAL FUND	---	32,043,192.00	32,144,663.00	6,376,546.56	13,081,311.21	40.70%	36.48%
21	RECEIPTS FROM GIFTS	291	22,500.00	22,500.00	1,325.00	20,034.00	89.04%	146.49%
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	1,325.00	20,034.00	89.04%	146.49%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	33,285.29	191,061.58	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	33,285.29	191,061.58	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	1,294.39	2,588.78	17.26%	17.53%

Fnd	Description	Source	2014-15 Original Budget	2014-15 Revised Budget	January 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 FYTD%	2013-14 FYTD%
27	HANDICAPPED AID	611	1,243,087.00	1,243,087.00	182,757.00	548,271.00	44.11%	45.87%
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%	35.53%
27	FEDERAL AID THRU STATE OF WI	780	128,375.00	128,375.00	0.00	31,187.08	24.29%	33.03%
27	SPECIAL ED. & RELATED SERVICES	---	5,531,560.00	5,560,447.00	184,051.39	582,046.86	10.47%	14.00%
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	116.90	1,023.61	40.94%	36.79%
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	116.90	1,023.61	0.05%	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	610,000.00	610,000.00	48,362.35	335,461.56	54.99%	61.23%
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	3,220.90	25,187.14	57.24%	30.95%
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	52,527.75	253,932.39	44.94%	45.32%
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	1,000.00	1,000.00	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	105,111.00	615,581.09	45.91%	47.14%
72	INTEREST ON INVEST.	280	300.00	300.00	26.24	118.43	39.48%	214.38%
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	26.24	118.43	39.48%	5214.38%
73	INTEREST ON INVEST.	280	2,500.00	2,500.00	330.27	2,129.70	85.19%	102.45%
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	330.27	2,129.70	0.16%	0.18%
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	9,416.91	42.80%	61.19%
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	9,416.91	11.71%	16.75%
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%

Fnd	Description	Source	2014-15 Original Budget	2014-15 Revised Budget	January 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 FYTD%	2013-14 FYTD%
95	SPECIAL PROJ. GRANTS	730	67,666.00	67,666.00	0.00	0.00	0.00%	0.00%
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	42,590,057.00	6,700,792.65	14,502,723.39	34.05%	30.53%

Number of Accounts: 237

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

Fnd	Description	Object	2014-15 Original Budget	2014-15 Revised Budget	January 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 FYTD%	2013-14 FYTD%
10	SALARIES AND WAGES	1--	14,457,273.00	14,516,927.82	1,174,178.76	6,919,484.33	47.66%	47.33%
10	EMPLOYEE BENEFITS	2--	6,657,875.00	6,675,861.00	589,331.18	3,292,663.73	49.32%	48.84%
10	PURCHASED SERVICES	3--	4,333,381.00	4,319,723.18	501,814.43	2,049,922.20	47.45%	49.26%
10	NON-CAPITAL OBJECTS	4--	920,321.00	940,819.00	65,225.20	595,282.18	63.27%	62.81%
10	CAPITAL OBJECTS	5--	533,192.00	549,090.00	124,760.43	355,654.61	64.77%	51.17%
10	DEBT RETIREMENT	6--	1,452.00	1,452.00	726.00	726.00	50.00%	50.00%
10	INSURANCE/JUDGMENTS	7--	271,862.00	271,862.00	17,897.00	223,851.59	82.34%	81.88%
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	92,259.00	6,147.63	68,656.82	74.42%	68.04%
10	GENERAL FUND	---	30,836,437.00	31,023,339.00	2,480,080.63	13,506,241.46	43.54%	43.64%
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	350.00	544.92	39.69%	81.86%
21	CAPITAL OBJECTS	5--	19,701.00	19,701.00	275.54	9,655.49	49.01%	334.07%
21	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	100.00	300.00	7.50%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	25,074.00	25,074.00	725.54	10,500.41	41.88%	227.55%
22	SALARIES AND WAGES	1--	0.00	0.00	1,055.00	3,755.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	110.27	378.58	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	1,407.00	14,583.51	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	18,281.05	143,777.64	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	1,684.00	1,684.00	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	1,040.00	14,584.10	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	23,577.32	178,762.83	0.00%	0.00%
27	SALARIES AND WAGES	1--	3,033,254.00	3,050,899.00	252,740.16	1,284,294.09	42.10%	43.10%
27	EMPLOYEE BENEFITS	2--	1,572,272.00	1,583,014.00	123,564.45	564,176.44	35.64%	38.66%
27	PURCHASED SERVICES	3--	870,315.00	865,930.00	70,692.93	375,045.67	43.31%	43.03%
27	NON-CAPITAL OBJECTS	4--	41,619.00	43,999.00	2,900.02	10,096.56	22.95%	40.35%
27	CAPITAL OBJECTS	5--	12,500.00	12,500.00	1,246.09	5,364.07	42.91%	45.96%
27	DUES/FEES/MISCL.	9--	1,600.00	4,105.00	1,389.25	4,401.16	107.21%	55.92%
27	SPECIAL ED. & RELATED SER	---	5,531,560.00	5,560,447.00	452,532.90	2,243,377.99	40.35%	41.82%
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	414,672.44	33,521.10	191,863.17	46.27%	47.57%
50	EMPLOYEE BENEFITS	2--	227,614.00	227,614.00	15,558.28	86,334.72	37.93%	40.16%
50	PURCHASED SERVICES	3--	35,921.00	35,880.56	1,719.57	16,248.85	45.29%	68.70%
50	NON-CAPITAL OBJECTS	4--	632,450.00	632,450.00	78,579.81	295,935.66	46.79%	45.18%
50	CAPITAL OBJECTS	5--	6,000.00	6,000.00	0.00	5,237.41	87.29%	59.78%
50	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	0.00	2,076.88	51.92%	53.04%
50	FOOD SERVICE FUND	---	1,320,617.00	1,320,617.00	129,378.76	597,696.69	45.26%	45.67%
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	January 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	2,007.61	13,263.00	48.32%	47.83%
80	EMPLOYEE BENEFITS	2--	3,550.00	3,550.00	194.61	1,254.91	35.35%	35.76%
80	PURCHASED SERVICES	3--	46,884.00	46,884.00	0.00	6,385.81	13.62%	12.04%
80	NON-CAPITAL OBJECTS	4--	2,500.00	2,500.00	96.64	1,775.85	71.03%	112.68%
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	2,298.86	22,679.57	28.21%	29.43%
95	SALARIES AND WAGES	1--	39,919.00	39,919.00	1,375.15	9,573.83	23.98%	39.37%
95	EMPLOYEE BENEFITS	2--	17,785.00	17,785.00	198.70	1,399.82	7.87%	67.19%
95	PURCHASED SERVICES	3--	3,943.00	3,943.00	0.00	1,134.29	28.77%	19.03%
95	NON-CAPITAL OBJECTS	4--	23,216.00	23,216.00	0.00	0.00	0.00%	78.27%
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	1,573.85	12,107.94	13.85%	53.08%
	Grand Expense Totals		41,202,818.00	41,418,607.00	3,090,167.86	16,825,979.39	40.62%	40.22%

Number of Accounts: 3713

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

Fund	Description	January 2014-15 Ending Balance	Prior Month Ending Balance	2014-15 Beginning Balance	January 2013-14 Ending Balance
10 -	GENERAL FUND	7,778,541.00CR	3,882,075.07CR	8,203,471.25CR	6,092,435.25CR
21 -	SPECIAL REVENUE TRUST FUND	25,293.88CR	24,694.42CR	15,760.29CR	30,464.60CR
22 -	DISTRICT ACTIVITY ACCOUNT	112,949.46CR	103,241.49CR	100,650.71CR	98,108.83CR
27 -	SPECIAL ED. & RELATED SERVICES	1,661,331.13	1,392,849.62	0.00	1,473,444.01
39 -	REFERENDUM APPROVED DEBT	474,222.08CR	474,105.18CR	727,810.97CR	468,487.33CR
50 -	FOOD SERVICE FUND	101,691.06CR	125,958.82CR	83,806.66CR	125,760.67CR
72 -	EXPENDABLE TRUST FUND	1,126,794.05CR	1,126,767.81CR	1,133,512.56CR	1,088,949.41CR
73 -	EMPLOYEE BENEFIT FUND	316,647.88CR	316,317.61CR	314,518.18CR	257,806.67CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	10,247.02CR	12,545.88CR	23,509.68CR	16,873.46CR
95 -	COOP PROGRAMS-FISCAL AGENT	12,107.94	10,534.09	0.00	39,939.77
	Grand Equity Totals	8,275,947.36CR	4,665,322.57CR	10,606,040.30CR	6,668,502.44CR

Number of Accounts: 70

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

SCHOOL DISTRICT OF FORT • ATKINSON

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	2,489,225
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	6,117,210
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.

Revised 2/11/15