

Comments for Treasurer

March 19, 2015

1. I will begin on the **first page** looking at **Current Year Taxes**. You can see that in February we received our second tax payment of the year. For February, tax receipts equaled just under \$2 million.
2. Further down on the **first page** we come to **Total General Fund Revenue**. You can see that in February, we received just over \$2 million in revenue, the bulk of that being the tax payment.
3. Down on the very **next line** you see revenue of \$3,500. This is our sponsorship payment from Spacesaver and Sport & Spine Clinic for the High School Strength & Conditioning Center. We thank both of them for their partnership and investment in that facility.
4. On the **second page** you will see **Fund 39**, or our **Referendum Approved Debt Service Fund**. You can see that the tax levy was allocated into this fund in February to pay for our upcoming April and October debt payments.
5. Also on the **second page**, you see our **Community Service Fund**, or **Fund 80**, and the tax levy that was associated with operating the Middle School Pool for community use.
6. 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 February we had \$2,127,186 in expenses which is just a bit higher than the \$2 million we saw in revenue.
7. Finally, on **page 7** we have our **operating balances** and as you can see we have a slight decrease since last month. The only thing I will note here is that it looks like a lot less than last year, however that is simply because the tax levy was not transferred to the debt service fund until March of last year. This year it was made in February.

Fnd	Description	Source	2014-15		2014-15		February 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	1,976,274.23	8,300,443.02	64.40%	86.16%						
10	PROP.TAX CHARGEBACKS	212	1,446.00	1,446.00	1,446.00	1,446.00	100.00%	100.00%						
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	60.00	8,556.85	0.00%	0.00%						
10	ADMISSIONS RECEIPTS	271	36,490.00	36,490.00	4,243.00	35,900.91	98.39%	81.77%						
10	OTH SCH ACTIV INCOME	279	38,000.00	38,000.00	875.00	28,525.00	75.07%	72.87%						
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	1,109.92	7,292.01	52.09%	68.66%						
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	552.00	102,827.34	93.59%	96.69%						
10	REVENUE FROM RENTALS	293	16,790.00	16,790.00	412.00	7,375.00	43.92%	41.42%						
10	SUMMER SCHOOL REVENU	295	1,200.00	1,200.00	0.00	2,113.00	176.08%	-7.93%						
10	STUDENT FINES	297	100.00	100.00	48.00	410.00	410.00%	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	0.00	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	21,680.00	19,680.00	19,680.00	90.77%	0.00%						
10	ST.REV.THURU.LOC.GOV.	660	4,500.00	4,500.00	0.00	0.00	0.00%	86.15%						
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%	86.44%						
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	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	210.00	18,001.67	118.43%	93.61%						
10	GENERAL FUND	---	32,043,192.00	32,146,663.00	2,004,910.15	15,086,221.36	46.93%	55.65%						
21	RECEIPTS FROM GIFTS	291	22,500.00	22,500.00	3,500.00	23,534.00	104.60%	159.64%						
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	3,500.00	23,534.00	104.60%	159.64%						
22	RECEIPTS FROM GIFTS	291	0.00	0.00	48,919.23	239,980.81	0.00%	0.00%						
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	48,919.23	239,980.81	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	HNDICPD. AID VIA CESA	516	15,000.00	15,000.00	1,294.39	3,883.17	25.89%	26.30%						

Fnd	Description	Source	2014-15	2014-15	February 2014-15	2014-15	2014-15	2013-14
			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	731,028.00	58.81%	61.15%
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%	42.18%
27	FEDERAL AID THRU STATE OF WI	780	128,375.00	128,375.00	8,253.10	39,440.18	30.72%	38.37%
27	SPECIAL ED. & RELATED SERVICES	---	5,531,560.00	5,560,447.00	192,304.49	774,351.35	13.93%	18.00%
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	2,011,683.00	2,011,683.00	100.00%	0.00%
39	INTEREST ON INVEST.	280	2,500.00	2,500.00	109.14	1,132.75	45.31%	41.10%
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	2,011,792.14	2,012,815.75	99.93%	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	70,015.87	405,477.43	66.47%	74.71%
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	4,657.43	29,844.57	67.83%	39.28%
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	253,932.39	44.94%	55.32%
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	0.00	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	74,673.30	690,254.39	51.48%	57.59%
72	INTEREST ON INVEST.	280	300.00	300.00	39.63	158.06	52.69%	302.16%
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	39.63	158.06	52.69%	5302.16%
73	INTEREST ON INVEST.	280	2,500.00	2,500.00	298.11	2,427.81	97.11%	114.25%
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	298.11	2,427.81	0.18%	0.20%
80	TAXES (CURRENT YEAR)	211	58,384.00	58,384.00	58,384.00	58,384.00	100.00%	100.00%
80	COMMUNITY SERVIC FEE	272	22,000.00	22,000.00	5,280.50	14,697.41	66.81%	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	63,664.50	73,081.41	90.92%	89.38%
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%

<u>Fnd</u>	<u>Description</u>	<u>Source</u>	2014-15 <u>Original Budget</u>	2014-15 <u>Revised Budget</u>	February 2014-15 <u>Monthly Activity</u>	2014-15 <u>FYTD Activity</u>	2014-15 <u>FYTD%</u>	2013-14 <u>FYTD%</u>
95	SPECIAL PROJ. GRANTS	730	67,666.00	67,535.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGENT	---	87,413.00	87,282.00	0.00	0.00	0.00%	0.00%
Grand Revenue Totals			42,459,699.00	42,591,926.00	4,400,101.55	18,902,824.94	44.38%	45.69%

Number of Accounts: 237

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

Fnd	Description	Object	2014-15	2014-15	February 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	14,515,863.76	1,213,412.59	8,132,896.92	56.03%	55.66%
10	EMPLOYEE BENEFITS	2--	6,657,875.00	6,675,861.00	572,267.26	3,864,930.99	57.89%	57.17%
10	PURCHASED SERVICES	3--	4,333,381.00	4,286,372.42	239,342.14	2,289,264.34	53.41%	55.59%
10	NON-CAPITAL OBJECTS	4--	920,321.00	951,298.00	46,946.09	642,228.27	67.51%	70.41%
10	CAPITAL OBJECTS	5--	533,192.00	575,244.00	34,155.02	389,809.63	67.76%	55.20%
10	DEBT RETIREMENT	6--	1,452.00	1,452.00	363.00	1,089.00	75.00%	75.00%
10	INSURANCE/JUDGMENTS	7--	271,862.00	271,862.00	17,897.00	241,748.59	88.92%	87.83%
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	92,606.00	2,803.00	71,459.82	77.17%	72.36%
10	GENERAL FUND	---	30,836,437.00	31,025,904.18	2,127,186.10	15,633,427.56	50.39%	50.62%
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	544.92	39.69%	83.69%
21	CAPITAL OBJECTS	5--	19,701.00	19,701.00	3,485.00	13,140.49	66.70%	337.69%
21	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	100.00	400.00	10.00%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	25,074.00	25,074.00	3,585.00	14,085.41	56.18%	232.43%
22	SALARIES AND WAGES	1--	0.00	0.00	400.00	4,155.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	41.16	419.74	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	3,980.00	18,563.51	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	31,879.83	175,657.47	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	0.00	1,684.00	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	605.00	15,189.10	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	36,905.99	215,668.82	0.00%	0.00%
27	SALARIES AND WAGES	1--	3,033,254.00	3,050,899.00	269,480.65	1,553,774.74	50.93%	51.76%
27	EMPLOYEE BENEFITS	2--	1,572,272.00	1,583,014.00	119,180.88	683,357.32	43.17%	46.05%
27	PURCHASED SERVICES	3--	870,315.00	857,930.00	61,163.65	436,209.32	50.84%	51.35%
27	NON-CAPITAL OBJECTS	4--	41,619.00	49,402.00	10,174.66	20,271.22	41.03%	42.15%
27	CAPITAL OBJECTS	5--	12,500.00	15,097.00	3,409.76	8,773.83	58.12%	45.96%
27	DUES/FEES/MISCL.	9--	1,600.00	4,105.00	320.00	4,721.16	115.01%	55.92%
27	SPECIAL ED. & RELATED SER	---	5,531,560.00	5,560,447.00	463,729.60	2,707,107.59	48.69%	50.00%
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	41,220.81	233,083.98	56.21%	58.56%
50	EMPLOYEE BENEFITS	2--	227,614.00	227,614.00	16,510.25	102,844.97	45.18%	49.04%
50	PURCHASED SERVICES	3--	35,921.00	35,315.38	1,764.04	18,012.89	51.01%	77.90%
50	NON-CAPITAL OBJECTS	4--	632,450.00	632,450.00	59,847.17	355,782.83	56.25%	54.18%
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	99.00	2,175.88	54.40%	53.04%
50	FOOD SERVICE FUND	---	1,320,617.00	1,320,051.82	119,441.27	717,137.96	54.33%	55.18%
72	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%

<u>Fnd</u>	<u>Description</u>	<u>Object</u>	<u>2014-15</u> <u>Original Budget</u>	<u>2014-15</u> <u>Revised Budget</u>	<u>February 2014-15</u> <u>Monthly Activity</u>	<u>2014-15</u> <u>FYTD Activity</u>	<u>2014-15</u> <u>FYTD%</u>	<u>2013-14</u> <u>FYTD%</u>
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	2,268.11	15,531.11	56.58%	55.41%
80	EMPLOYEE BENEFITS	2--	3,550.00	3,550.00	177.51	1,432.42	40.35%	41.08%
80	PURCHASED SERVICES	3--	46,884.00	46,884.00	50.13	6,435.94	13.73%	18.58%
80	NON-CAPITAL OBJECTS	4--	2,500.00	2,500.00	0.00	1,775.85	71.03%	134.18%
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	2,495.75	25,175.32	31.32%	36.77%
95	SALARIES AND WAGES	1--	39,919.00	39,032.00	1,955.96	11,529.79	29.54%	46.25%
95	EMPLOYEE BENEFITS	2--	17,785.00	17,986.00	282.66	1,682.48	9.35%	79.03%
95	PURCHASED SERVICES	3--	3,943.00	3,978.00	155.78	1,290.07	32.43%	19.92%
95	NON-CAPITAL OBJECTS	4--	23,216.00	23,136.00	115.94	115.94	0.50%	83.51%
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	850.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN	---	87,413.00	87,282.00	2,510.34	14,618.28	16.75%	59.08%
Grand Expense Totals			41,202,818.00	41,420,476.00	2,755,854.05	19,581,833.44	47.28%	46.78%

Number of Accounts: 3729

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

<u>Fund</u>	<u>Description</u>	February 2014-15 <u>Ending Balance</u>	Prior Month <u>Ending Balance</u>	2014-15 <u>Beginning Balance</u>	February 2013-14 <u>Ending Balance</u>
10 -	GENERAL FUND	7,656,265.05CR	7,778,541.00CR	8,203,471.25CR	9,802,263.72CR
21 -	SPECIAL REVENUE TRUST FUND	25,208.88CR	25,293.88CR	15,760.29CR	32,571.27CR
22 -	DISTRICT ACTIVITY ACCOUNT	124,962.70CR	112,949.46CR	100,650.71CR	118,531.41CR
27 -	SPECIAL ED. & RELATED SERVICES	1,932,756.24	1,661,331.13	0.00	1,694,943.64
39 -	REFERENDUM APPROVED DEBT	2,486,014.22CR	474,222.08CR	727,810.97CR	468,595.15CR
50 -	FOOD SERVICE FUND	56,923.09CR	101,691.06CR	83,806.66CR	138,403.52CR
72 -	EXPENDABLE TRUST FUND	1,126,833.68CR	1,126,794.05CR	1,133,512.56CR	1,089,037.19CR
73 -	EMPLOYEE BENEFIT FUND	316,945.99CR	316,647.88CR	314,518.18CR	258,042.54CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	71,415.77CR	10,247.02CR	23,509.68CR	69,637.37CR
95 -	COOP PROGRAMS-FISCAL AGENT	14,618.28	12,107.94	0.00	44,454.80
Grand Equity Totals		9,920,194.86CR	8,275,947.36CR	10,606,040.30CR	10,240,683.73CR

Number of Accounts: 70

***** 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	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	5,723,509
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.



CASH AND INVESTMENTS REPORT

As of the End of February, 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)	\$ 5,418,268.70	\$ 2,155,027.54
Referendum Debt - PremierBank (1458241)	\$ 2,486,014.22	\$ 474,105.18
<u>Other Cash & Investment Accounts</u>		
Local Government Investment Pool (LGIP)	\$ -	\$ -
TOTAL CASH AND INVESTMENTS	\$ 8,554,282.92	\$ 3,279,132.72