

## Comments for Treasurer

March 20, 2014

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1. I will begin on the first page with Current Year Taxes. In February we received our second tax payment of the year. The thing to point out here is that it looks like it is inflated as compared to last year, but that is because the Debt levy was transferred out in early March as opposed to late February. This will be corrected on next month's report, but it will also show an inflated fund balance for the month which you will see later.
2. Moving a little further down the first page, you can see that we have a negative showing in summer school revenue. This is due to a refund of summer school fees from the 2013 session so the fees collected more closely match our expenditures for consumable supplies per DPI requirements.
3. Moving further down the page in the General Fund we come to a couple of large revenue amounts for the month. The first, under Federal Aid Thru the State of Wisconsin, is a payment for prior year Medicaid revenue that we were owed and was just paid to us this year. The second, under Other Sales/Losses, is a reimbursement from the insurance company for the claim related to the dehumidification unit at the High School pool. You saw a budget adjustment earlier in the evening to account for this.
4. On the second page we will look at our Referendum Debt Service Fund, or Fund 39, Revenue. You can see that the tax levy for this fund has not been transferred yet. As I stated earlier, that was transferred in early March this year instead of late February.
5. All the way to the fourth page and on to our General Fund, or Fund 10 Total Expenditures. You can see that we are at just over 50% of our general fund budget expended at this point, similar to last year.
6. Next, on to Page 6 and our General Fund, or Fund 10 Fund Balance. You can see here how it shows the large amount as compared to last year and the Referendum Debt Service Fund, or Fund 39, shows a very low amount as compared to last year. This again is related to the tax levy not being transferred until early March.
7. Finally, we will look at our Operating Balances. You can see here again how the later transfer of the tax levy artificially inflates this number. The number shown here in red is what it would have been if the transfer occurred at the end of February as it had in the past.

Fnd	Description	Source	2013-14	2013-14	February 2013-14	2013-14	2013-14	2012-13
			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	11,889,781.00	11,889,781.00	5,637,351.61	10,244,665.73	86.16%	59.37%
10	PROP.TAX CHARGEBACKS	212	918.00	918.00	918.00	918.00	100.00%	0.00%
10	GEN.TUITION-INDIV.PD	241	6,500.00	6,500.00	0.00	0.00	0.00%	36.92%
10	SUPPLY RESALES	262	0.00	0.00	576.18	10,611.04	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	40,780.00	40,780.00	5,103.00	33,345.80	81.77%	86.92%
10	OTH SCH ACTIV INCOME	279	39,000.00	39,000.00	500.00	28,420.00	72.87%	69.02%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	1,067.69	9,611.85	68.66%	65.48%
10	RECEIPTS FROM GIFTS	291	0.00	2,213.00	0.00	2,213.00	100.00%	0.00%
10	STUDENT FEES	292	109,580.00	109,580.00	544.00	105,958.15	96.69%	96.26%
10	REVENUE FROM RENTALS	293	20,408.00	20,408.00	1,329.00	8,453.80	41.42%	37.87%
10	SUMMER SCHOOL REVENU	295	12,400.00	12,400.00	-1,414.57	-983.67	-7.93%	13.62%
10	STUDENT FINES	297	200.00	200.00	0.00	32.00	16.00%	23.33%
10	NON-SE AID TRANSIT	315	0.00	4,400.00	0.00	4,400.00	100.00%	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	1,132,281.00	1,132,281.00	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	4,000.00	0.00	0.00	0.00%	0.00%
10	STATE TRANSPORT. AID	612	25,000.00	25,000.00	0.00	21,932.50	87.73%	102.47%
10	STATE LIBRARY AID	613	92,000.00	92,000.00	0.00	0.00	0.00%	0.00%
10	OTHER STATE AID	619	214,125.00	214,125.00	0.00	0.00	0.00%	0.00%
10	STATE EQUALIZ. AID	621	16,086,025.00	16,086,025.00	0.00	6,318,957.00	39.28%	39.26%
10	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
10	ST.REV.THURU.LOC.GOV.	660	4,650.00	4,650.00	4,005.82	4,005.82	86.15%	103.81%
10	TAX EXEMPT COMP. AID	691	91,919.00	91,919.00	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	272,997.00	272,997.00	0.00	38,682.62	14.17%	19.02%
10	IASA - TITLE 1	751	544,821.00	544,821.00	0.00	0.00	0.00%	33.35%
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	115,315.00	115,315.00	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	1,234.60	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	119,856.05	123,209.85	273.80%	55.00%
10	OTHER ADJUSTMENTS	969	0.00	0.00	0.00	442.51	0.00%	0.00%
10	REFUND OF PRIOR YEAR EXPENSE	971	25,000.00	25,000.00	0.00	0.00	0.00%	89.50%
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	370.00	14,228.00	93.61%	79.10%
10	GENERAL FUND	---	30,682,585.00	30,693,198.00	5,885,521.78	17,085,653.60	55.67%	45.76%
21	RECEIPTS FROM GIFTS	291	26,605.00	26,605.00	3,500.00	42,473.00	159.64%	0.00%
21	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUND	---	26,605.00	26,605.00	3,500.00	42,473.00	159.64%	0.00%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	48,748.89	210,939.44	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	48,748.89	210,939.44	0.00%	0.00%
27	TRANSFER FRM FUND 10	110	3,464,701.00	3,464,701.00	0.00	0.00	0.00%	0.00%
27	TRANSIT OF STATE AID	316	7,000.00	7,000.00	0.00	0.00	0.00%	85.02%
27	SP.ED.OPEN ENROLMENT	347	24,810.00	24,810.00	0.00	0.00	0.00%	0.00%
27	HNDICPD. AID VIA CESA	516	12,000.00	12,000.00	1,052.08	3,156.24	26.30%	21.65%
27	HANDICAPPED AID	611	1,095,226.00	1,095,226.00	167,443.00	669,773.00	61.15%	60.81%

Fnd	Description	Source	2013-14	2013-14	February 2013-14	2013-14	2013-14	2012-13
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
27	HIGH COST SP.ED. AID	625	12,000.00	12,000.00	0.00	0.00	0.00%	0.00%
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	556,397.00	556,397.00	37,004.06	234,690.07	42.18%	38.85%
27	FEDERAL AID THRU STATE OF WI	780	120,000.00	120,000.00	6,408.19	46,049.61	38.37%	3.83%
27	SPECIAL ED. & RELATED SERVICES ---		5,297,134.00	5,297,134.00	211,907.33	953,668.92	18.00%	18.25%
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	3,240,634.00	3,240,634.00	0.00	0.00	0.00%	100.00%
39	INTEREST ON INVEST.	280	2,500.00	2,500.00	107.82	1,027.57	41.10%	48.29%
39	LONG-TERM BONDS	875	0.00	0.00	0.00	0.00	0.00%	0.00%
39	PREMIUM/ACCURED 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 ---		3,243,134.00	3,243,134.00	107.82	1,027.57	0.03%	99.96%
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50	PUPIL LUNCH RECEIPTS	251	578,150.00	578,150.00	77,923.90	431,915.44	74.71%	68.06%
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	40,200.00	40,200.00	5,015.18	23,647.71	58.83%	45.19%
50	INTEREST ON INVEST.	280	250.00	250.00	0.00	0.00	0.00%	0.00%
50	STATE FOOD SERV. AID	617	22,703.00	22,703.00	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	87,854.00	87,854.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	555,000.00	555,000.00	55,476.36	307,011.80	55.32%	54.41%
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 ---		1,304,157.00	1,304,157.00	138,415.44	762,574.95	58.47%	54.89%
72	INTEREST ON INVEST.	280	100.00	100.00	87.78	302.16	302.16%	0.00%
72	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	5,000.00	0.00%	0.00%
72	EXPENDABLE TRUST FUND ---		100.00	100.00	87.78	5,302.16	5302.16%	0.00%
73	INTEREST ON INVEST.	280	2,000.00	2,000.00	235.87	2,284.91	114.25%	105.03%
73	CONTRIB.TO TRUST FD.	951	1,136,791.00	1,136,791.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND ---		1,138,791.00	1,138,791.00	235.87	2,284.91	0.20%	0.14%
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	0.00	13,462.71	61.19%	79.08%
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	58,384.00	71,846.71	89.38%	94.28%
95	TRANSIT OF FED. AIDS	317	19,747.00	19,747.00	0.00	0.00	0.00%	27.69%
95	SPECIAL PROJ. GRANTS	730	53,526.00	55,495.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGENT ---		73,273.00	75,242.00	0.00	0.00	0.00%	8.37%

			2013-14	2013-14	February 2013-14	2013-14	2013-14	2012-13
Fnd	Description	Source	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
	Grand Revenue Totals		41,846,163.00	41,858,745.00	6,346,908.91	19,135,771.26	45.72%	47.40%

Number of Accounts: 222

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

Fnd	Description	Object	2013-14	2013-14	February 2013-14	2013-14	2013-14	2012-13
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	SALARIES AND WAGES	1--	14,484,071.00	14,485,126.00	1,201,093.08	8,024,130.56	55.40%	55.29%
10	EMPLOYEE BENEFITS	2--	6,758,718.00	6,759,031.00	563,502.45	3,867,299.05	57.22%	57.34%
10	PURCHASED SERVICES	3--	4,379,768.00	4,365,709.49	282,396.37	2,479,638.28	56.80%	58.74%
10	NON-CAPITAL OBJECTS	4--	1,161,650.00	1,193,187.10	83,595.43	774,240.90	64.89%	65.95%
10	CAPITAL OBJECTS	5--	562,730.00	558,193.41	25,570.58	350,203.15	62.74%	53.68%
10	DEBT RETIREMENT	6--	1,452.00	1,452.00	363.00	1,089.00	75.00%	75.00%
10	INSURANCE/JUDGMENTS	7--	259,624.00	259,624.00	15,461.00	228,034.78	87.83%	100.95%
10	INTERFUND TRANSFERS	8--	3,464,701.00	3,464,701.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	86,886.00	83,189.00	3,711.40	62,201.53	74.77%	93.29%
10	GENERAL FUND	---	31,159,600.00	31,170,213.00	2,175,693.31	15,786,837.25	50.65%	51.40%
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	585.00	835.00	0.00%	99.62%
21	NON-CAPITAL OBJECTS	4--	12,521.00	12,521.00	229.33	10,479.35	83.69%	0.00%
21	CAPITAL OBJECTS	5--	16,000.00	16,000.00	579.00	54,030.91	337.69%	0.00%
21	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	946.99	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	28,521.00	28,521.00	1,393.33	66,292.25	232.43%	1223.19%
22	SALARIES AND WAGES	1--	0.00	0.00	295.00	1,690.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	32.78	195.91	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	2,365.00	24,006.02	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	20,427.04	131,380.55	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	626.04	2,650.99	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	4,580.45	12,300.29	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	28,326.31	172,223.76	0.00%	0.00%
27	SALARIES AND WAGES	1--	2,934,185.00	2,934,185.00	254,432.64	1,520,180.94	51.81%	53.74%
27	EMPLOYEE BENEFITS	2--	1,509,729.00	1,509,729.00	111,682.34	695,281.97	46.05%	45.09%
27	PURCHASED SERVICES	3--	800,757.00	800,757.00	66,691.64	411,791.31	51.43%	51.35%
27	NON-CAPITAL OBJECTS	4--	37,313.00	37,313.00	600.34	14,042.01	37.63%	53.19%
27	CAPITAL OBJECTS	5--	11,600.00	11,600.00	0.00	5,331.33	45.96%	77.37%
27	DUES/FEES/MISCL.	9--	3,550.00	3,550.00	0.00	1,985.00	55.92%	48.73%
27	SPECIAL ED. & RELATED SER	---	5,297,134.00	5,297,134.00	433,406.96	2,648,612.56	50.00%	51.01%
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--	3,240,583.00	3,240,583.00	0.00	311,603.75	9.62%	10.77%
39	REFERENDUM APPROVED DEBT	---	3,240,583.00	3,240,583.00	0.00	311,603.75	9.62%	10.77%
50	SALARIES AND WAGES	1--	393,858.00	393,858.00	43,291.44	230,659.47	58.56%	58.95%
50	EMPLOYEE BENEFITS	2--	238,930.00	238,930.00	21,207.29	117,165.78	49.04%	49.76%
50	PURCHASED SERVICES	3--	29,215.00	31,115.00	3,138.21	26,574.92	85.41%	55.22%
50	NON-CAPITAL OBJECTS	4--	630,435.00	630,435.00	58,135.65	349,881.50	55.50%	57.25%
50	CAPITAL OBJECTS	5--	6,000.00	4,100.00	0.00	2,451.06	59.78%	26.99%
50	DUES/FEES/MISCL.	9--	5,000.00	5,000.00	0.00	3,514.00	70.28%	67.00%
50	FOOD SERVICE FUND	---	1,303,438.00	1,303,438.00	125,772.59	730,246.73	56.02%	56.21%
72	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	5,000.00	0.00%	0.00%

Fnd	Description	Object	2013-14 Original Budget	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD%	2012-13 FYTD%
72	EXPENDABLE TRUST FUND	---	0.00	0.00	0.00	5,000.00	0.00%	0.00%
73	DUES/FEES/MISCL.	9--	1,082,658.00	1,082,658.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,082,658.00	1,082,658.00	0.00	0.00	0.00%	0.00%
80	SALARIES AND WAGES	1--	27,002.00	27,002.00	2,046.64	14,962.55	55.41%	57.50%
80	EMPLOYEE BENEFITS	2--	3,302.00	3,302.00	175.51	1,356.38	41.08%	42.03%
80	PURCHASED SERVICES	3--	43,777.00	43,777.00	2,863.66	8,132.26	18.58%	18.61%
80	NON-CAPITAL OBJECTS	4--	2,485.00	2,485.00	534.28	3,334.34	134.18%	0.00%
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	367.10	0.00%	0.00%
80	COMMUNITY SERVICE	---	76,566.00	76,566.00	5,620.09	28,152.63	36.77%	32.39%
95	SALARIES AND WAGES	1--	35,378.00	35,563.00	2,447.83	16,448.57	46.25%	42.54%
95	EMPLOYEE BENEFITS	2--	8,300.00	8,280.00	980.40	6,543.52	79.03%	42.56%
95	PURCHASED SERVICES	3--	8,507.00	9,883.00	87.80	1,968.31	19.92%	49.97%
95	NON-CAPITAL OBJECTS	4--	18,661.00	19,061.00	999.00	15,918.40	83.51%	35.40%
95	CAPITAL OBJECTS	5--	2,300.00	2,300.00	0.00	3,577.00	155.52%	0.00%
95	INTERFUND TRANSFERS	8--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	DUES/FEES/MISCL.	9--	127.00	155.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN	---	73,273.00	75,242.00	4,515.03	44,455.80	59.08%	39.84%
Grand Expense Totals			42,261,773.00	42,274,355.00	2,774,727.62	19,793,424.73	46.82%	47.99%

Number of Accounts: 3351

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

Fund	Description	February 2013-14	Prior Month	2013-14	February 2012-13
		Ending Balance	Ending Balance	Beginning Balance	Ending Balance
10 - GENERAL FUND		9,802,263.72CR	6,092,435.25CR	8,503,447.37CR	6,661,949.35CR
21 - SPECIAL REVENUE TRUST FUND		32,571.27CR	30,464.60CR	56,390.52CR	83,890.37CR
22 - DISTRICT ACTIVITY ACCOUNT		118,531.41CR	98,108.83CR	79,815.73CR	78,715.89CR
27 - SPECIAL ED. & RELATED SERVICES		1,694,943.64	1,473,444.01	0.00	1,575,835.18
39 - REFERENDUM APPROVED DEBT		468,595.15CR	468,487.33CR	779,171.33CR	3,657,857.01CR
50 - FOOD SERVICE FUND		138,403.52CR	125,760.67CR	106,075.30CR	145,408.72CR
72 - EXPENDABLE TRUST FUND		1,089,037.19CR	1,088,949.41CR	1,031,630.22CR	996,940.51CR
73 - EMPLOYEE BENEFIT FUND		258,042.54CR	257,806.67CR	255,757.63CR	204,584.66CR
75 - NON-EXPENDABLE TRUST FUND		3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 - COMMUNITY SERVICE		69,637.37CR	16,873.46CR	25,943.29CR	65,815.92CR
95 - COOP PROGRAMS-FISCAL AGENT		44,454.80	39,939.77	0.00	20,546.99
Grand Equity Totals		10,240,683.73CR	6,668,502.44CR	10,841,231.39CR	10,301,780.26CR

Number of Accounts: 66

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

## OPERATING BALANCES

As of the Beginning of	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
<b>July</b>	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	8,503,447* 3,113,680
<b>August</b>	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	7,237,327* 2,276,683
<b>September</b>	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	6,413,148* 6,178,759
<b>October</b>	4,653,054* 4,407,094	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
<b>November</b>	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	3,232,462* 3,230,712
<b>December</b>	728,871* 482,911	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
<b>January</b>	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	2,601,119	2,520,599* 2,518,849
<b>February</b>	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	5,386,880	4,618,991* 4,617,241
<b>March</b>	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	5,086,114	8,107,320* 8,105,570
<b>April</b>	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	6,622,516	4,864,936
<b>May</b>	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	4,575,381	
<b>June</b>	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	1,798,752	

\* 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



FORT • ATKINSON

**CASH AND INVESTMENTS REPORT**

As of the End of February, 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)	\$ 7,845,380.66	\$ 4,266,367.17
Referendum Debt - PremierBank	(1458241)	\$ 468,595.15	\$ 468,487.33
<u>Other Cash &amp; Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 8,963,975.81</b>	<b>\$ 5,384,854.50</b>