Comments for Treasurer

April 10, 2014

1. I will begin on the **first page** with **Current Year Taxes**. As you may remember from last month, the transfer to the Debt Service Fund, or Fund 39, took place at the beginning of March. That is why you see the negative number here.

2. Moving a little further down the **first page**, you will see **Other State Aid**. This is the $75 per student aid that is part of the 2013-15 biennial budget. We received that payment in March from the State.

3. The **next line** down shows **State Equalization Aid**. We received one of our state aid payments in March and will not see the next one until June.

4. On the second page we will look at our **Referendum Debt Service Fund, or Fund 39, Revenue**. As I mentioned earlier, the tax levy for this fund was transferred in early March from Fund 10.

5. All the way to the **fourth page** and the **Referendum Debt Service Fund Expenses**. You can see that we had over $2.2 million in expenses in March. This was the payment that came due on April 1st for principal and interest on our bonds, which was made March 31st.

6. Finally, we will look at our **Operating Balances**. You can see here how our operating balance compares to prior years. It will be drained over the next couple of months until we get an aid payment in June before we close out our fiscal year.

Fnd	Description	Source	2013-14 Original Budget	2013-14 Revised Budget	March 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD%	2012-13 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	-3,240,634.00	7,004,031.73	58.91%	59.37%
10	PROP.TAX CHARGEBACKS	212	918.00	918.00	0.00	918.00	100.00%	0.00%
10	GEN.TUITION-INDIV.PD	241	6,500.00	6,500.00	0.00	0.00	0.00%	41.03%
10	SUPPLY RESALES	262	0.00	0.00	144.84	10,755.88	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	40,780.00	40,780.00	-226.00	33,119.80	81.22%	86.92%
10	OTH SCH ACTIV INCOME	279	39,000.00	39,000.00	6,105.00	34,525.00	88.53%	88.92%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	1,190.62	10,802.47	77.16%	74.19%
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	335.90	106,294.05	97.00%	96.42%
10	REVENUE FROM RENTALS	293	20,408.00	20,408.00	830.00	9,283.80	45.49%	57.84%
10	SUMMER SCHOOL REVENU	295	12,400.00	12,400.00	0.00	-983.67	-7.93%	13.62%
10	STUDENT FINES	297	200.00	200.00	0.00	32.00	16.00%	25.33%
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	214,125.00	214,125.00	100.00%	0.00%
10	STATE EQUALIZ. AID	621	16,086,025.00	16,086,025.00	3,949,348.00	10,268,305.00	63.83%	63.80%
10	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
10	ST.REV.THRU.LOC.GOV.	660	4,650.00	4,650.00	0.00	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	0.00	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	142,537.36	0.00	123,209.85	86.44%	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	376.00	14,604.00	96.08%	82.45%
10	GENERAL FUND	---	30,682,585.00	30,790,735.36	931,595.36	18,017,248.96	58.52%	58.50%
21	RECEIPTS FROM GIFTS	291	26,605.00	26,605.00	170.75	42,643.75	160.28%	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	170.75	42,643.75	160.28%	0.00%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	54,827.38	265,766.82	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	54,827.38	265,766.82	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	HNDCPD. AID VIA CESA	516	12,000.00	12,000.00	2,104.16	5,260.40	43.84%	43.30%
27	HANDICAPPED AID	611	1,095,226.00	1,095,226.00	167,444.00	837,217.00	76.44%	76.02%

Fnd	Description	Source	2013-14 Original Budget	2013-14 Revised Budget	March 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD%	2012-13 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	0.00	234,690.07	42.18%	51.36%
27	FEDERAL AID THRU STATE OF WI	780	120,000.00	120,000.00	6,059.24	52,108.85	43.42%	3.83%
27	SPECIAL ED. & RELATED SERVICES	---	5,297,134.00	5,297,134.00	175,607.40	1,129,276.32	21.32%	23.18%
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	3,240,634.00	3,240,634.00	100.00%	100.00%
39	INTEREST ON INVEST.	280	2,500.00	2,500.00	115.54	1,143.11	45.72%	76.74%
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	---	3,243,134.00	3,243,134.00	3,240,749.54	3,241,777.11	99.96%	99.98%
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	53,005.38	484,920.82	83.87%	78.56%
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	3,403.18	27,050.89	67.29%	51.99%
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	23,739.93	23,739.93	104.57%	94.01%
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	69,229.03	376,240.83	67.79%	65.31%
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	149,377.52	911,952.47	69.93%	66.08%
72	INTEREST ON INVEST.	280	100.00	100.00	0.01	302.17	302.17%	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	0.01	5,302.17	5302.17%	0.00%
73	INTEREST ON INVEST.	280	2,000.00	2,000.00	231.43	2,516.34	125.82%	124.86%
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	231.43	2,516.34	0.22%	0.17%
80	TAXES (CURRENT YEAR)	211	58,384.00	58,384.00	0.00	58,384.00	100.00%	100.00%
80	COMMUNITY SERVIC FEE	272	22,000.00	22,000.00	3,785.21	17,247.92	78.40%	98.05%
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	3,785.21	75,631.92	94.09%	99.47%
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%

Fnd	Description	Source	2013-14 Original Budget	2013-14 Revised Budget	March 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD%	2012-13 FYTD%
	Grand Revenue Totals		41,846,163.00	41,956,282.36	4,556,344.60	23,692,115.86	56.47%	57.85%

Number of Accounts: 223

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

Fnd	Description	Object	2013-14 Original Budget	2013-14 Revised Budget	March 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD%	2012-13 FYTD%
10	SALARIES AND WAGES	1--	14,484,071.00	14,486,093.52	1,211,763.20	9,235,893.76	63.76%	63.48%
10	EMPLOYEE BENEFITS	2--	6,758,718.00	6,759,031.00	564,159.27	4,431,458.32	65.56%	65.71%
10	PURCHASED SERVICES	3--	4,379,768.00	4,496,098.69	526,160.04	3,005,798.32	66.85%	65.87%
10	NON-CAPITAL OBJECTS	4--	1,161,650.00	1,208,495.23	53,982.23	828,223.13	68.53%	71.71%
10	CAPITAL OBJECTS	5--	562,730.00	508,686.41	68,312.40	418,515.55	82.27%	62.21%
10	DEBT RETIREMENT	6--	1,452.00	1,452.00	0.00	1,089.00	75.00%	75.00%
10	INSURANCE/JUDGMENTS	7--	259,624.00	259,624.00	15,461.00	243,495.78	93.79%	98.70%
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	83,568.51	21,500.89	83,702.42	100.16%	99.40%
10	GENERAL FUND	---	31,159,600.00	31,267,750.36	2,461,339.03	18,248,176.28	58.36%	58.48%
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	835.00	0.00%	99.62%
21	NON-CAPITAL OBJECTS	4--	12,521.00	12,521.00	526.29	11,005.64	87.90%	0.00%
21	CAPITAL OBJECTS	5--	16,000.00	16,000.00	5,540.00	59,570.91	372.32%	0.00%
21	DUES/FEES/MISCL.	9--	0.00	0.00	300.00	1,246.99	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	28,521.00	28,521.00	6,366.29	72,658.54	254.75%	1223.19%
22	SALARIES AND WAGES	1--	0.00	0.00	685.00	2,375.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	81.96	277.87	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	754.50	24,760.52	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	18,783.44	150,163.99	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	3,479.00	6,129.99	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	1,515.64	13,815.93	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	25,299.54	197,523.30	0.00%	0.00%
27	SALARIES AND WAGES	1--	2,934,185.00	2,934,185.00	257,891.47	1,778,072.41	60.60%	62.67%
27	EMPLOYEE BENEFITS	2--	1,509,729.00	1,509,729.00	113,628.14	808,910.11	53.58%	52.66%
27	PURCHASED SERVICES	3--	800,757.00	800,757.00	83,609.25	495,400.56	61.87%	59.66%
27	NON-CAPITAL OBJECTS	4--	37,313.00	37,313.00	3,040.04	17,082.05	45.78%	58.05%
27	CAPITAL OBJECTS	5--	11,600.00	11,600.00	804.84	6,136.17	52.90%	85.46%
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	458,973.74	3,107,586.30	58.67%	59.42%
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	2,264,978.75	2,576,582.50	79.51%	79.90%
39	REFERENDUM APPROVED DEBT	---	3,240,583.00	3,240,583.00	2,264,978.75	2,576,582.50	79.51%	79.90%
50	SALARIES AND WAGES	1--	393,858.00	393,858.00	41,554.41	272,213.88	69.11%	67.51%
50	EMPLOYEE BENEFITS	2--	238,930.00	238,930.00	18,270.34	135,436.12	56.68%	57.13%
50	PURCHASED SERVICES	3--	29,215.00	31,115.00	1,236.83	27,811.75	89.38%	57.84%
50	NON-CAPITAL OBJECTS	4--	630,435.00	630,435.00	79,355.96	429,237.46	68.09%	66.10%
50	CAPITAL OBJECTS	5--	6,000.00	4,100.00	2,019.41	4,470.47	109.04%	26.99%
50	DUES/FEES/MISCL.	9--	5,000.00	5,000.00	21.00	3,535.00	70.70%	67.00%
50	FOOD SERVICE FUND	---	1,303,438.00	1,303,438.00	142,457.95	872,704.68	66.95%	64.43%
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	March 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	2,015.66	16,978.21	62.88%	65.43%
80	EMPLOYEE BENEFITS	2--	3,302.00	3,302.00	177.12	1,533.50	46.44%	47.98%
80	PURCHASED SERVICES	3--	43,777.00	43,777.00	1,043.34	9,175.60	20.96%	24.12%
80	NON-CAPITAL OBJECTS	4--	2,485.00	2,485.00	80.18	3,414.52	137.41%	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	3,316.30	31,468.93	41.10%	38.51%
95	SALARIES AND WAGES	1--	35,378.00	35,563.00	4,859.63	21,308.20	59.92%	54.52%
95	EMPLOYEE BENEFITS	2--	8,300.00	8,280.00	1,172.04	7,715.56	93.18%	53.08%
95	PURCHASED SERVICES	3--	8,507.00	9,883.00	954.85	2,923.16	29.58%	52.71%
95	NON-CAPITAL OBJECTS	4--	18,661.00	19,061.00	0.00	15,918.40	83.51%	41.33%
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	6,986.52	51,442.32	68.37%	48.45%
	Grand Expense Totals		42,261,773.00	42,371,892.36	5,369,718.12	25,163,142.85	59.39%	60.14%

Number of Accounts: 3362

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

Fund Description	March 2013-14 Ending Balance	Prior Month Ending Balance	2013-14 Beginning Balance	March 2012-13 Ending Balance
10 - GENERAL FUND	8,272,520.05CR	9,802,263.72CR	8,503,447.37CR	8,366,651.52CR
21 - SPECIAL REVENUE TRUST FUND	26,375.73CR	32,571.27CR	56,390.52CR	83,890.37CR
22 - DISTRICT ACTIVITY ACCOUNT	148,059.25CR	118,531.41CR	79,815.73CR	84,754.11CR
27 - SPECIAL ED. & RELATED SERVICES	1,978,309.98	1,694,943.64	0.00	1,743,149.22
39 - REFERENDUM APPROVED DEBT	1,444,365.94CR	468,595.15CR	779,171.33CR	1,425,520.78CR
50 - FOOD SERVICE FUND	145,323.09CR	138,403.52CR	106,075.30CR	185,893.91CR
72 - EXPENDABLE TRUST FUND	1,089,037.20CR	1,089,037.19CR	1,031,630.22CR	1,038,275.11CR
73 - EMPLOYEE BENEFIT FUND	258,273.97CR	258,042.54CR	255,757.63CR	204,882.00CR
75 - NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 - COMMUNITY SERVICE	70,106.28CR	69,637.37CR	25,943.29CR	65,300.60CR
95 - COOP PROGRAMS-FISCAL AGENT	51,441.32	44,454.80	0.00	26,174.82
Grand Equity Totals	9,427,310.21CR	10,240,683.73CR	10,841,231.39CR	9,688,844.36CR

Number of Accounts: 65

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

SCHOOL DISTRICT OF

FORT • ATKINSON

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
July	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
August	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
September	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
October	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
November	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
December	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
January	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
February	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
March	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
April	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	6,294,210* 6,292,460
May	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	
June	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.

Revised 4/6/14

SCHOOL DISTRICT OF FORT • ATKINSON

CASH AND INVESTMENTS REPORT

As of the End of March, 2014

	End of Current Month	End of Prior Month
Checking Accounts		
General - PremierBank (145816)	$ 650,000.00	$ 650,000.00
Repurchase Agreements (Sweep Accounts)		
General - PremierBank (1458161)	$ 6,036,512.92	$ 7,845,380.66
Referendum Debt - PremierBank (1458241)	$ 1,444,365.94	$ 468,595.15
Other Cash & Investment Accounts		
Local Goverment Investment Pool (LGIP)	$ -	$ -
TOTAL CASH AND INVESTMENTS	**$ 8,130,878.86**	**$ 8,963,975.81**