

## Comments for Treasurer

April 16, 2015

---

1. I will begin on the **first page** looking at **State Aid**. The two lines highlighted here represent two different forms of state aid. The first payment for \$425,000 is the per pupil aid of \$150. This is the state aid that is proposed to be cut in the Governor's budget proposal for next year, which would result in a direct loss of that \$425,000 in revenue in 2015-16.
2. The second aid payment here of just over \$4 million is one of our general state aid payments that we receive throughout the year.
3. Further down on the **first page** we come to **Total General Fund Revenue**. You can see that in March, we received just under \$4.5 million in revenue, the bulk of that being the two aid payments.
4. On the **second page** you will see **Fund 39**, or our **Referendum Approved Debt Service Fund**. You can see that in March we refinanced the outstanding debt as was discussed at the prior two Board meetings. You will see the expense side of this refinancing transaction shortly.
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 March we had \$2,104,670 in expenses which is about half as much as we saw in revenue for the month.
6. Further down on **page 4**, you see **Fund 39** again. This is the expense side of the debt refinancing transaction as well as our annual \$2 million principal and interest payment on outstanding debt.
7. Finally, on **page 7** we have our **operating balances** and as you can see we have an increase since last month as a result of the revenue outpacing our expenses this month. At this point we begin using our fund balance for the rest of the current fiscal year until we get our state aid payment in June and the balances of our tax revenue in August.

Fnd	Description	Source	2014-15	2014-15	March 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	8,300,443.02	64.40%	58.91%
10	PROP.TAX CHARGEBACKS	212	1,446.00	1,446.00	0.00	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	105.00	8,661.85	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	36,490.00	36,490.00	0.00	35,900.91	98.39%	81.22%
10	OTH SCH ACTIV INCOME	279	38,000.00	38,000.00	7,300.00	35,825.00	94.28%	88.53%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	1,357.71	8,649.72	61.78%	77.16%
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	450.00	103,277.34	94.00%	97.00%
10	REVENUE FROM RENTALS	293	16,790.00	16,790.00	1,030.00	8,405.00	50.06%	45.49%
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	9.00	419.00	419.00%	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	112,485.00	0.00	0.00	0.00%	0.00%
10	OTHER STATE AID	619	425,850.00	425,850.00	425,475.00	425,475.00	99.91%	100.00%
10	STATE EQUALIZ. AID	621	16,408,374.00	16,408,374.00	4,030,084.00	10,478,219.00	63.86%	63.83%
10	SPECIAL PROJ. GRANTS	630	0.00	21,680.00	0.00	19,680.00	90.77%	0.00%
10	ST.REV.THRU.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	26.00	26.00	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	548.00	18,549.67	122.04%	96.08%
10	GENERAL FUND	---	32,043,192.00	32,166,148.00	4,466,384.71	19,552,606.07	60.79%	58.69%
21	RECEIPTS FROM GIFTS	291	22,500.00	22,500.00	0.00	23,534.00	104.60%	160.28%
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	0.00	23,534.00	104.60%	160.28%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	56,731.31	296,712.12	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	56,731.31	296,712.12	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	5,177.56	34.52%	43.84%

		2014-15		2014-15	March 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	913,785.00	73.51%	76.44%
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	31,156.67	70,596.85	54.99%	43.42%
27	SPECIAL ED. & RELATED SERVICES	---	5,531,560.00	5,560,447.00	215,208.06	989,559.41	17.80%	21.32%
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	2,011,683.00	100.00%	100.00%
39	INTEREST ON INVEST.	280	2,500.00	2,500.00	490.31	1,623.06	64.92%	45.72%
39	LONG-TERM BONDS	875	0.00	0.00	7,510,000.00	7,510,000.00	0.00%	0.00%
39	PREM/ACRUED INTEREST	879	0.00	0.00	247,592.70	247,592.70	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	7,758,083.01	9,770,898.76	485.10%	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	610,000.00	610,000.00	59,413.58	464,891.01	76.21%	83.87%
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	4,058.15	33,902.72	77.05%	44.94%
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	26,259.39	26,259.39	114.17%	104.57%
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	118,360.38	372,292.77	65.89%	67.79%
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	208,091.50	898,345.89	67.00%	68.87%
72	INTEREST ON INVEST.	280	300.00	300.00	0.02	158.08	52.69%	302.17%
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	0.02	158.08	52.69%	5302.17%
73	INTEREST ON INVEST.	280	2,500.00	2,500.00	310.27	2,738.08	109.52%	125.82%
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	310.27	2,738.08	0.20%	0.22%
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	3,598.95	18,296.36	83.17%	78.40%
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	3,598.95	76,680.36	95.39%	94.09%
95	TRANSIT OF FED. AIDS	317	19,747.00	19,747.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Source	2014-15	2014-15	March 2014-15	2014-15	2014-15	2013-14
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
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	67,535.00	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	42,611,411.00	12,708,407.83	31,611,232.77	74.18%	56.56%

Number of Accounts: 238

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

Fnd	Description	Object	2014-15		March 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	1,214,975.39	9,347,872.31	64.40%	64.07%
10	EMPLOYEE BENEFITS	2--	6,657,875.00	6,675,861.00	559,535.17	4,424,466.16	66.28%	65.51%
10	PURCHASED SERVICES	3--	4,333,381.00	4,291,059.49	245,619.48	2,534,883.82	59.07%	67.38%
10	NON-CAPITAL OBJECTS	4--	920,321.00	947,400.40	54,573.31	696,801.58	73.55%	75.32%
10	CAPITAL OBJECTS	5--	533,192.00	587,951.99	8,783.69	398,593.32	67.79%	65.97%
10	DEBT RETIREMENT	6--	1,452.00	1,452.00	0.00	1,089.00	75.00%	75.00%
10	INSURANCE/JUDGMENTS	7--	271,862.00	271,862.00	17,897.00	259,645.59	95.51%	93.79%
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	94,690.36	3,285.70	74,745.52	78.94%	97.37%
10	GENERAL FUND	---	30,836,437.00	31,041,486.00	2,104,669.74	17,738,097.30	57.14%	58.51%
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	5.00	5.00	0.00%	0.00%
21	NON-CAPITAL OBJECTS	4--	1,373.00	1,373.00	0.00	544.92	39.69%	87.90%
21	CAPITAL OBJECTS	5--	19,701.00	19,701.00	0.00	13,140.49	66.70%	372.32%
21	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	45.00	445.00	11.13%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	25,074.00	25,074.00	50.00	14,135.41	56.37%	254.75%
22	SALARIES AND WAGES	1--	0.00	0.00	840.00	4,995.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	89.14	508.88	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	1,098.82	19,662.33	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	20,525.91	196,183.38	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	17,576.00	19,260.00	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	17,639.55	32,828.65	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	57,769.42	273,438.24	0.00%	0.00%
27	SALARIES AND WAGES	1--	3,033,254.00	3,050,899.00	266,964.95	1,820,739.69	59.68%	60.54%
27	EMPLOYEE BENEFITS	2--	1,572,272.00	1,583,014.00	119,372.43	802,729.75	50.71%	53.58%
27	PURCHASED SERVICES	3--	870,315.00	857,930.00	61,517.02	497,726.34	58.01%	61.77%
27	NON-CAPITAL OBJECTS	4--	41,619.00	49,402.00	1,135.08	21,406.30	43.33%	51.28%
27	CAPITAL OBJECTS	5--	12,500.00	15,097.00	4,053.00	12,826.83	84.96%	52.90%
27	DUES/FEES/MISCL.	9--	1,600.00	4,105.00	225.00	4,946.16	120.49%	55.92%
27	SPECIAL ED. & RELATED SER	---	5,531,560.00	5,560,447.00	453,267.48	3,160,375.07	56.84%	58.67%
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	9,550,191.56	9,804,804.06	478.71%	79.51%
39	REFERENDUM APPROVED DEBT	---	2,048,164.00	2,048,164.00	9,550,191.56	9,804,804.06	478.71%	79.51%
50	SALARIES AND WAGES	1--	414,632.00	414,672.44	38,114.22	271,198.20	65.40%	69.11%
50	EMPLOYEE BENEFITS	2--	227,614.00	227,614.00	14,582.27	117,427.24	51.59%	56.68%
50	PURCHASED SERVICES	3--	35,921.00	35,315.38	3,359.35	21,372.24	60.52%	81.52%
50	NON-CAPITAL OBJECTS	4--	632,450.00	632,450.00	67,401.77	423,184.60	66.91%	66.46%
50	CAPITAL OBJECTS	5--	6,000.00	6,000.00	0.00	5,237.41	87.29%	109.04%
50	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	50.99	2,226.87	55.67%	53.36%
50	FOOD SERVICE FUND	---	1,320,617.00	1,320,051.82	123,508.60	840,646.56	63.68%	65.94%
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>March 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	2,192.70	17,723.81	64.57%	62.88%
80	EMPLOYEE BENEFITS	2--	3,550.00	3,550.00	164.19	1,596.61	44.97%	46.44%
80	PURCHASED SERVICES	3--	46,884.00	46,884.00	48.07	6,484.01	13.83%	20.96%
80	NON-CAPITAL OBJECTS	4--	2,500.00	2,500.00	199.68	1,975.53	79.02%	137.41%
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	2,604.64	27,779.96	34.56%	41.10%
95	SALARIES AND WAGES	1--	39,919.00	39,032.00	6,279.45	17,809.24	45.63%	59.92%
95	EMPLOYEE BENEFITS	2--	17,785.00	17,986.00	648.47	2,330.95	12.96%	93.18%
95	PURCHASED SERVICES	3--	3,943.00	3,978.00	96.75	1,386.82	34.86%	29.58%
95	NON-CAPITAL OBJECTS	4--	23,216.00	23,136.00	269.28	385.22	1.67%	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	7,293.95	21,912.23	25.11%	68.37%
Grand Expense Totals			41,202,818.00	41,436,057.82	12,299,355.39	31,881,188.83	76.94%	59.47%

Number of Accounts: 3733

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

<u>Fund</u>	<u>Description</u>	<u>March 2014-15</u> <u>Ending Balance</u>	<u>Prior Month</u> <u>Ending Balance</u>	<u>2014-15</u> <u>Beginning Balance</u>	<u>March 2013-14</u> <u>Ending Balance</u>
10 -	GENERAL FUND	10,017,980.02CR	7,656,265.05CR	8,203,471.25CR	8,272,520.05CR
21 -	SPECIAL REVENUE TRUST FUND	25,158.88CR	25,208.88CR	15,760.29CR	26,375.73CR
22 -	DISTRICT ACTIVITY ACCOUNT	123,924.59CR	124,962.70CR	100,650.71CR	148,059.25CR
27 -	SPECIAL ED. & RELATED SERVICES	2,170,815.66	1,932,756.24	0.00	1,978,309.98
39 -	REFERENDUM APPROVED DEBT	693,905.67CR	2,486,014.22CR	727,810.97CR	1,444,365.94CR
50 -	FOOD SERVICE FUND	141,505.99CR	56,923.09CR	83,806.66CR	145,323.09CR
72 -	EXPENDABLE TRUST FUND	1,126,833.70CR	1,126,833.68CR	1,133,512.56CR	1,100,718.61CR
73 -	EMPLOYEE BENEFIT FUND	317,256.26CR	316,945.99CR	314,518.18CR	258,273.97CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	72,410.08CR	71,415.77CR	23,509.68CR	70,106.28CR
95 -	COOP PROGRAMS-FISCAL AGENT	21,912.23	14,618.28	0.00	51,441.32
Grand Equity Totals		10,329,247.30CR	9,920,194.86CR	10,606,040.30CR	9,438,991.62CR

Number of Accounts: 72

\*\*\*\*\* 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
<b>July</b>	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
<b>August</b>	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
<b>September</b>	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
<b>October</b>	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
<b>November</b>	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
<b>December</b>	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
<b>January</b>	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
<b>February</b>	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
<b>March</b>	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
<b>April</b>	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	7,847,164
<b>May</b>	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	
<b>June</b>	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 March, 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)	\$ 7,601,257.78	\$ 5,418,268.70
Referendum Debt - PremierBank	(1458241)	\$ 693,905.67	\$ 2,486,014.22
<u>Other Cash &amp; Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 8,945,163.45</b>	<b>\$ 8,554,282.92</b>