

Comments for Treasurer

April 18, 2013

1. I will begin on the **first page** looking about half way down at **State Equalization Aid**. You can see here that we received an aid payment in March. At this point, we have collected only 63.8% of our general state aid revenue.
2. Further down on the **first page**, we see our **Total General Fund Revenue**, which for the month was nearly \$3.8 million. We will see in a moment how this compares to our general fund expenditures for the month.
3. On the second page you can see our **Total Fund 50 Revenue**. Through March we are at 66.08% of total revenue collected as compared to 69.15% at the same time last year. Through the seventh month of operation we want to be around the 70% mark, so it is behind where we want to be and that is something that is being watched in our Finance & Operations Committee. We will take a look at the expenditure side in a moment.
4. On the expense side in **Fund 10**, our **General Fund** which can be found on **page 4**, you will see a negative expense in **Insurance & Judgments** of just over \$5,000. This is the result of a journal entry that was executed to move some property losses to the correct accounts.
5. Looking at our **Total General Fund Expenditures**, you can see that in March we had just under \$2.1 million in expenses. This is quite a bit below our general fund revenue for the month, so as a result we increased our operating balance for the year, which you will see in a moment on the operating balance sheet.
6. Further down the page you will see **Fund 39**, our **Referendum Debt Retirement Fund**. We made our final principal and interest payments for this fiscal year, however you can see that we are showing only 79.90% of our budgeted expenditures have been made through March. This is a result of the defeasance we looked at earlier in the meeting. The remainder of that will be expended when the money is sent to escrow for the defeasance.
7. Lastly on the expense side, we will look at our **Total Fund 50 expenses**. Through the seventh month of operation we have expended 64.43% of our budget. This is under the 70% benchmark for this month and also behind the pace through March of last year. Also, the revenue for this month was about \$40,000 more than expenses for the month, which shows things moving in the right direction. We will see in a moment that addition to fund balance for the food service program, but we are still keeping an eye on things in the Finance & Operations Committee.

8. Looking at our **Fund Balances** page you can see that **Fund 10** has increased over the past month as a result of our revenues outpacing our expenditures in March.
9. Also, looking at **Fund 50**, you can see that we added about \$40,000 to our fund balance over the past month, which also puts us about \$22,800 ahead of where we started the year.
10. Finally, onto our **operating balances**. You can see the increase as a result of our revenues being more than our expenditures for the month, however we will drain this down over the next couple of months as we end our fiscal year as we do not see another state aid payment until June and the bulk of our remaining tax levy until August.

Fnd	Description	Source	2012-13	2012-13	March 2012-13	2012-13	2012-13	2011-12
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	TAXES (CURRENT YEAR)	211	11,934,191.00	11,934,191.00	0.00	7,084,963.03	59.37%	60.59%
10	PROP.TAX CHARGEBACKS	212	3,144.00	3,144.00	0.00	0.00	0.00%	100.00%
10	GEN.TUITION-INDIV.PD	241	6,500.00	6,500.00	267.00	2,667.00	41.03%	50.37%
10	SUPPLY RESALES	262	0.00	0.00	122.00	12,495.13	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	40,780.00	40,780.00	0.00	35,446.00	86.92%	88.71%
10	OTH SCH ACTIV INCOME	279	39,605.00	39,605.00	7,880.00	35,215.00	88.92%	85.68%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	1,219.66	10,387.04	74.19%	91.81%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	133.47%
10	STUDENT FEES	292	110,060.00	110,060.00	177.00	106,121.53	96.42%	99.09%
10	REVENUE FROM RENTALS	293	20,408.00	20,408.00	4,075.00	11,804.00	57.84%	66.33%
10	SUMMER SCHOOL REVENU	295	12,000.00	12,000.00	0.00	1,633.99	13.62%	21.09%
10	STUDENT FINES	297	300.00	300.00	6.00	76.00	25.33%	11.33%
10	NON-SE AID TRANSIT	315	0.00	0.00	0.00	0.00	0.00%	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	1,068,581.00	1,068,581.00	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	24,000.00	24,000.00	0.00	24,592.50	102.47%	100.00%
10	STATE LIBRARY AID	613	95,000.00	95,000.00	0.00	0.00	0.00%	0.00%
10	OTHER STATE AID	619	141,750.00	141,750.00	0.00	0.00	0.00%	0.00%
10	STATE EQUALIZ. AID	621	15,413,563.00	15,413,563.00	3,782,534.00	9,834,588.00	63.80%	63.73%
10	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
10	ST.REV.THURU.LOC.GOV.	660	4,500.00	4,500.00	0.00	4,671.45	103.81%	20.77%
10	TAX EXEMPT COMP. AID	691	58,740.00	58,740.00	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	239,649.00	253,023.00	0.00	47,835.05	18.91%	48.97%
10	IASA - TITLE 1	751	456,814.00	458,830.00	0.00	153,010.78	33.35%	38.60%
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	0.00	0.00	0.00	60.20	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	869	45,000.00	45,000.00	0.00	24,748.79	55.00%	0.00%
10	OTHER ADJUSTMENTS	969	0.00	0.00	0.00	0.00	0.00%	0.00%
10	REFUND OF PRIOR YEAR EXPENSE	971	35,000.00	35,000.00	0.00	31,326.00	89.50%	125.26%
10	MEDICAID SCH.SERVICE	981	0.00	0.00	0.00	0.00	0.00%	0.00%
10	MISC. REVENUES	990	16,770.00	16,770.00	562.40	13,826.65	82.45%	86.34%
10	GENERAL FUND	---	29,780,355.00	29,799,745.00	3,796,843.06	17,435,468.14	58.51%	59.88%
21	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	120,500.00	0.00%	100.00%
21	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUND	---	0.00	0.00	0.00	120,500.00	0.00%	100.00%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	34,262.14	531,980.71	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	34,262.14	531,980.71	0.00%	0.00%
27	TRANSFER FRM FUND 10	110	2,996,146.00	3,014,283.00	0.00	0.00	0.00%	0.00%
27	TRANSIT OF STATE AID	316	4,318.00	4,318.00	0.00	3,671.00	85.02%	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	14,000.00	14,000.00	3,031.24	6,062.48	43.30%	67.06%
27	HANDICAPPED AID	611	1,022,536.00	1,022,536.00	155,461.00	777,308.00	76.02%	72.30%
27	HIGH COST SP.ED. AID	625	0.00	0.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Source	2012-13	2012-13	March 2012-13	2012-13	2012-13	2011-12
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
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	619,727.00	619,727.00	78,732.58	323,325.42	52.17%	45.51%
27	FEDERAL AID THRU STATE OF WI	780	120,000.00	120,000.00	0.00	4,590.99	3.83%	98.54%
27	SPECIAL ED. & RELATED SERVICES ---		4,781,727.00	4,799,864.00	237,224.82	1,114,957.89	23.23%	25.61%
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	3,193,998.00	3,193,998.00	0.00	3,193,998.00	100.00%	100.00%
39	INTEREST ON INVEST.	280	2,500.00	2,500.00	711.27	1,918.62	76.74%	52.24%
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 ---		3,196,498.00	3,196,498.00	711.27	3,195,916.62	99.98%	99.93%
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50	PUPIL LUNCH RECEIPTS	251	617,527.00	617,527.00	64,818.63	485,100.50	78.56%	72.69%
50	ADULT LUNCH RECEIPTS	252	24,574.00	24,574.00	0.00	0.00	0.00%	0.00%
50	OTH FOOD SRVC SALES	259	52,556.00	52,556.00	3,571.10	27,321.92	51.99%	64.43%
50	INTEREST ON INVEST.	280	526.00	526.00	0.00	0.00	0.00%	0.00%
50	STATE FOOD SERV. AID	617	24,770.00	24,770.00	23,285.41	23,285.41	94.01%	87.92%
50	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
50	DONATED COMMODITIES	714	84,173.00	84,173.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	556,575.00	556,575.00	60,686.75	363,499.93	65.31%	75.75%
50	SPECIAL PROJ. GRANTS	730	0.00	0.00	0.00	0.00	0.00%	100.00%
50	EQUIPMENT SALES	861	0.00	0.00	0.00	0.00	0.00%	0.00%
50	FOOD SERVICE FUND ---		1,360,701.00	1,360,701.00	152,361.89	899,207.76	66.08%	69.15%
72	INTEREST ON INVEST.	280	0.00	0.00	0.01	60.63	0.00%	0.00%
72	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	10,000.00	0.00%	0.00%
72	EXPENDABLE TRUST FUND ---		0.00	0.00	0.01	10,060.63	0.00%	0.00%
73	INTEREST ON INVEST.	280	1,500.00	1,500.00	297.34	1,872.84	124.86%	97.99%
73	CONTRIB.TO TRUST FD.	951	1,125,989.00	1,125,989.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND ---		1,127,489.00	1,127,489.00	297.34	1,872.84	0.17%	0.13%
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	4,173.70	21,572.01	98.05%	109.35%
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	4,173.70	79,956.01	99.47%	102.58%
95	TRANSIT OF FED. AIDS	317	15,628.00	20,247.00	0.00	5,468.39	27.01%	0.00%
95	SPECIAL PROJ. GRANTS	730	51,206.00	45,560.00	0.00	0.00	0.00%	20.97%
95	COOP PROGRAMS-FISCAL AGENT ---		66,834.00	65,807.00	0.00	5,468.39	8.31%	14.35%

			2012-13	2012-13	March 2012-13	2012-13	2012-13	2011-12
Fnd	Description	Source	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
	Grand Revenue Totals		40,393,988.00	40,430,488.00	4,225,874.23	23,395,388.99	57.87%	57.05%

Number of Accounts: 198

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

Fnd	Description	Object	2012-13	2012-13	March 2012-13	2012-13	2012-13	2011-12
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	SALARIES AND WAGES	1--	14,126,078.40	14,127,840.24	1,156,945.84	8,966,982.07	63.47%	63.25%
10	EMPLOYEE BENEFITS	2--	6,430,731.16	6,435,904.32	539,100.18	4,228,890.35	65.71%	64.59%
10	PURCHASED SERVICES	3--	4,169,953.00	4,178,361.00	297,795.04	2,749,639.67	65.81%	64.86%
10	NON-CAPITAL OBJECTS	4--	1,070,738.00	1,070,180.00	61,255.30	762,419.31	71.24%	66.75%
10	CAPITAL OBJECTS	5--	393,961.00	427,513.00	37,722.72	275,130.21	64.36%	89.60%
10	DEBT RETIREMENT	6--	1,452.00	1,452.00	0.00	1,089.00	75.00%	47.41%
10	INSURANCE/JUDGMENTS	7--	223,712.00	223,712.00	-5,043.75	220,793.33	98.70%	96.70%
10	INTERFUND TRANSFERS	8--	2,996,146.00	3,014,283.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	83,852.00	84,905.00	5,352.00	87,060.24	102.54%	63.10%
10	GENERAL FUND	---	29,496,623.56	29,564,150.56	2,093,127.33	17,292,004.18	58.49%	58.85%
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--	1,000.00	1,000.00	0.00	996.20	99.62%	0.00%
21	NON-CAPITAL OBJECTS	4--	1,202.00	1,202.00	0.00	0.00	0.00%	55.92%
21	CAPITAL OBJECTS	5--	1,137.00	1,137.00	0.00	39,846.00	3504.49%	29.18%
21	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	3,339.00	3,339.00	0.00	40,842.20	1223.19%	31.01%
22	SALARIES AND WAGES	1--	0.00	0.00	1,823.67	6,860.67	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	193.66	744.18	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	4,196.36	266,271.53	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	18,094.18	149,183.65	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	0.00	6,431.81	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	3,916.05	17,734.76	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	28,223.92	447,226.60	0.00%	0.00%
27	SALARIES AND WAGES	1--	2,758,408.00	2,758,408.00	247,068.35	1,734,004.02	62.86%	61.67%
27	EMPLOYEE BENEFITS	2--	1,400,956.11	1,400,956.11	105,992.48	737,733.05	52.66%	54.53%
27	PURCHASED SERVICES	3--	557,350.00	575,487.00	47,937.95	344,274.18	59.82%	61.58%
27	NON-CAPITAL OBJECTS	4--	45,063.00	44,363.00	2,157.08	25,753.00	58.05%	65.38%
27	CAPITAL OBJECTS	5--	16,400.00	17,100.00	1,383.00	14,612.86	85.46%	91.61%
27	DUES/FEES/MISCL.	9--	3,550.00	3,550.00	0.00	1,730.00	48.73%	71.92%
27	SPECIAL ED. & RELATED SER	---	4,781,727.11	4,799,864.11	404,538.86	2,858,107.11	59.55%	59.98%
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--	3,230,443.00	3,230,443.00	2,233,047.50	2,581,095.00	79.90%	99.97%
39	REFERENDUM APPROVED DEBT	---	3,230,443.00	3,230,443.00	2,233,047.50	2,581,095.00	79.90%	99.97%
50	SALARIES AND WAGES	1--	407,180.00	407,180.00	34,830.08	274,878.34	67.51%	64.40%
50	EMPLOYEE BENEFITS	2--	238,804.00	238,804.00	17,586.28	136,422.92	57.13%	55.29%
50	PURCHASED SERVICES	3--	36,650.00	37,650.00	1,013.08	22,356.09	59.38%	81.14%
50	NON-CAPITAL OBJECTS	4--	660,600.00	660,100.00	58,447.26	436,356.36	66.10%	67.42%
50	CAPITAL OBJECTS	5--	11,000.00	10,500.00	0.00	2,699.07	25.71%	78.72%
50	DUES/FEES/MISCL.	9--	6,000.00	6,000.00	0.00	3,685.00	61.42%	35.43%
50	FOOD SERVICE FUND	---	1,360,234.00	1,360,234.00	111,876.70	876,397.78	64.43%	64.63%
72	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	10,850.00	0.00%	0.00%

Fnd	Description	Object	2012-13 Original Budget	2012-13 Revised Budget	March 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD%	2011-12 FYTD%
72	EXPENDABLE TRUST FUND	---	0.00	0.00	0.00	10,850.00	0.00%	0.00%
73	DUES/FEES/MISCL.	9--	1,072,370.00	1,072,370.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,072,370.00	1,072,370.00	0.00	0.00	0.00%	0.00%
80	SALARIES AND WAGES	1--	26,861.00	26,861.00	2,128.13	17,574.20	65.43%	93.86%
80	EMPLOYEE BENEFITS	2--	3,258.00	3,258.00	193.84	1,563.09	47.98%	65.78%
80	PURCHASED SERVICES	3--	42,903.00	42,903.00	2,367.05	10,349.43	24.12%	23.07%
80	NON-CAPITAL OBJECTS	4--	3,544.00	3,544.00	0.00	0.00	0.00%	2.26%
80	CAPITAL OBJECTS	5--	0.00	0.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVICE	---	76,566.00	76,566.00	4,689.02	29,486.72	38.51%	40.41%
95	SALARIES AND WAGES	1--	38,647.00	33,594.00	3,950.87	17,987.59	53.54%	33.71%
95	EMPLOYEE BENEFITS	2--	4,058.00	3,868.00	406.73	2,052.96	53.08%	27.13%
95	PURCHASED SERVICES	3--	11,966.00	10,203.00	224.87	4,318.55	42.33%	33.20%
95	NON-CAPITAL OBJECTS	4--	11,837.00	17,816.00	1,045.36	7,284.11	40.89%	51.53%
95	CAPITAL OBJECTS	5--	0.00	0.00	0.00	0.00	0.00%	34.38%
95	DUES/FEES/MISCL.	9--	326.00	326.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN	---	66,834.00	65,807.00	5,627.83	31,643.21	48.08%	36.40%
Grand Expense Totals			40,088,136.67	40,172,773.67	4,881,131.16	24,167,652.80	60.16%	60.25%

Number of Accounts: 3197

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

Fund	Description	March 2012-13 Ending Balance	Prior Month Ending Balance	2012-13 Beginning Balance	March 2011-12 Ending Balance
10 -	GENERAL FUND	8,365,665.08CR	6,661,949.35CR	8,222,201.12CR	8,025,905.99CR
21 -	SPECIAL REVENUE TRUST FUND	83,890.37CR	83,890.37CR	4,232.57CR	18,969.51CR
22 -	DISTRICT ACTIVITY ACCOUNT	84,754.11CR	78,715.89CR	0.00	0.00
27 -	SPECIAL ED. & RELATED SERVICES	1,743,149.22	1,575,835.18	0.00	1,604,008.40
39 -	REFERENDUM APPROVED DEBT	1,425,520.78CR	3,657,857.01CR	810,699.16CR	810,194.07CR
50 -	FOOD SERVICE FUND	185,893.91CR	145,408.72CR	163,083.93CR	238,701.78CR
72 -	EXPENDABLE TRUST FUND	996,940.52CR	996,940.51CR	908,661.42CR	897,091.64CR
73 -	EMPLOYEE BENEFIT FUND	204,882.00CR	204,584.66CR	203,009.16CR	152,974.41CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	65,300.60CR	65,815.92CR	14,831.31CR	59,921.27CR
95 -	COOP PROGRAMS-FISCAL AGENT	26,174.82	20,546.99	0.00	14,933.43
Grand Equity Totals		9,646,523.33CR	10,301,780.26CR	10,329,718.67CR	8,587,816.84CR

Number of Accounts: 62

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

OPERATING BALANCES

As of the Beginning of	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
July	5,845,365* 1,533,176	5,900,814* 1,986,013	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
August	5,029,057* 1,257,145	4,947,592* 1,085,003	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
September	4,286,704* 4,040,744	4,272,251* 4,026,291	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
October	4,171,478* 3,925,518	4,165,161* 3,919,201	4,653,054* 4,407,094	4,660,347* 4,414,388	4,447,296* 4,201,336		5,213,229* 5,205,991	5,628,002* 5,540,431		3,460,948 5,464,497	5,691,967
November	2,223,359* 1,977,399	2,288,664* 2,042,684	2,456,530* 2,210,570	2,646,801* 2,400,842	2,422,887* 2,176,927			3,121,242* 3,117,365		780,624 2,772,014	2,926,856
December	598,172* 352,212	544,042* 298,082	728,871* 482,911	845,064* 599,104	452,520* 206,560						
January	1,789,070* 1,543,110	2,115,703* 1,869,743	2,315,340* 2,069,380	2,704,207* 2,458,248	2,450,137* 2,204,177						
February	3,578,935* 3,332,976	4,180,186* 3,934,226	4,428,668* 4,182,708	4,150,392* 3,904,432	4,024,141* 3,778,182						
March	3,351,387* 3,105,428	3,970,704* 3,724,744	4,533,601* 4,287,641	4,231,219* 3,985,259	4,383,700* 4,137,740						
April	4,803,932* 4,557,972	5,442,585* 5,196,625	6,037,100* 5,791,140	5,912,116* 5,666,156	6,241,563* 5,995,603						
May	3,333,910* 3,087,950	3,868,321* 3,622,361	4,223,851* 3,977,891	4,034,744* 3,788,784	4,520,529* 4,274,569						
June	1,666,407* 1,420,447	2,111,041* 1,865,081	2,339,141* 2,093,181	2,266,892* 2,020,933	2,573,058* 2,327,098						

* 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 March, 2013

		<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)	\$ 6,436,011.31	\$ 4,859,462.27
Referendum Debt - PremierBank	(1458241)	\$ 1,425,520.78	\$ 3,657,857.01
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
TOTAL CASH AND INVESTMENTS		\$ 8,511,532.09	\$ 9,167,319.28