

Comments for Treasurer

May 17, 2012

1. I will begin on the **first page** looking at our **Current Year Taxes**. You can see that we received a small tax payment in April. This is the lottery credit distribution from the county. We will not get the remainder of our taxes until August.
2. Along the **right hand side of the first page** you can see several line items where we are close to, or have received 100% of the budgeted revenue. In general, we are awaiting the receipt of our two largest revenue items – state aid and taxes.
3. Moving down further on the **first page**, you see that we received \$357,778.22 in **Total General Fund Revenue**. We will compare this in a moment to our expenditures for the month in the general fund and what effect this had on our month end balances.
4. The last item to point out on the **first page** is in the **Special Education Fund**. You can see that in the **“Federal Aid Thru the State of Wisconsin”** line we have received over \$126,000 when we only had \$87,744 budgeted. This is a result of Medicaid payments we have received for prior fiscal years. Through an audit process we are finding out that we are owed more than we had received during those years.
5. Looking on the **second page** at **Total Fund 50 Revenue**, you can see that we have collected 78.24% of budgeted revenue for food service through March. The goal is 10% of the budget per month which leaves us 1.76% behind the pace through April, however as you will see in a moment, our expenses are also behind that 10% per month pace as well.
6. Moving onto the expenses and looking at **Fund 10**, our **General Fund**. You can see that for the month our expenditures were \$2,100,159.49, or nearly \$1.75 million more than the revenue brought in for the month in the general fund.
7. Moving onto **Expenditures**, in our **General Fund** you can see that we spent just over \$2.1 million in April. That is a far cry from the \$357,000 we received in revenue for the month. You will see this disparity reflected in the fund balance in a moment.
8. Finally on the third page, we will look at **Fund 50**, our **Food Service Fund**. Our expenditures for the year are at 74.28% of budget, well under that 80% mark we expect to be at through eight months of operations in the program.
9. Moving onto the **Fund Balances**, you can see that our **General Fund Balance** decreased by nearly \$1.75 million this month as a result of expenditures far exceeding revenues for the period.
10. A few lines below that, our **Food Service Fund Balance** is shown and you can see the various comparisons here. Through the end of April we are at a fund balance of \$232,783.31, or about \$6,000 less than where we ended March; about \$66,000 more than where we began the year; and about \$2,000 less than where we were at the end of April last year. So this program is looking good with only a couple of months left.
11. The last item to point out this month is our **Operating Balance**. You can see that as a result of the small amount of revenue we received, we have a decrease in our operating balance as this month. This will continue to decrease over the next month or so until our late June state aid payment.

Fnd	Description	Source	2011-12	2011-12	April 2011-12	2011-12	2011-12	2010-11
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	TAXES (CURRENT YEAR)	211	12,582,247.00	12,582,247.00	237,116.29	7,861,090.38	62.48%	61.66%
10	PROP.TAX CHARGEBACKS	212	8,992.00	8,992.00	0.00	8,992.00	100.00%	100.00%
10	GEN.TUITION-INDIV.PD	241	6,948.00	6,948.00	700.00	4,200.00	60.45%	0.00%
10	SUPPLY RESALES	262	0.00	0.00	103.00	11,355.55	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	42,480.00	42,480.00	1,588.00	39,274.00	92.45%	97.83%
10	OTH SCH ACTIV INCOME	279	39,605.00	39,605.00	4,930.00	38,862.88	98.13%	102.44%
10	INTEREST ON INVEST.	280	10,000.00	10,000.00	1,421.49	10,602.41	106.02%	161.22%
10	RECEIPTS FROM GIFTS	291	15,000.00	15,000.00	3,000.00	23,020.00	153.47%	4.31%
10	STUDENT FEES	292	108,574.00	108,574.00	1,854.75	109,441.16	100.80%	106.09%
10	REVENUE FROM RENTALS	293	19,950.00	19,950.00	1,250.00	14,483.00	72.60%	70.39%
10	SUMMER SCHOOL REVENU	295	11,700.00	11,700.00	0.00	2,467.99	21.09%	12.07%
10	STUDENT FINES	297	750.00	750.00	0.00	85.00	11.33%	11.47%
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%	44.41%
10	OPEN ENROLL. TUITION	345	969,944.00	969,944.00	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	2,000.00	0.00	0.00	0.00%	0.00%
10	STATE TRANSPORT. AID	612	23,985.00	23,985.00	0.00	23,985.00	100.00%	105.96%
10	STATE LIBRARY AID	613	90,000.00	95,216.00	95,216.00	95,216.00	100.00%	107.15%
10	OTHER STATE AID	619	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STATE EQUALIZ. AID	621	14,242,857.00	14,242,857.00	0.00	9,076,581.57	63.73%	63.90%
10	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	100.00%
10	ST.REV.THURU.LOC.GOV.	660	3,200.00	3,200.00	3,896.71	4,561.43	142.54%	0.00%
10	TAX EXEMPT COMP. AID	691	62,754.00	62,754.00	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	256,477.00	256,477.00	6,313.98	132,308.04	51.59%	27.50%
10	IASA - TITLE 1	751	354,092.00	354,092.00	0.00	135,774.52	38.34%	20.61%
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	11,914.00	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	49.50	0.00%	0.00%
10	LAND AND REAL PROPERTY SALES	862	0.00	0.00	0.00	0.00	0.00%	0.00%
10	REFUND OF PRIOR YEAR EXPENSE	971	45,000.00	45,000.00	0.00	56,364.75	125.26%	515.98%
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	388.00	14,868.00	88.66%	92.01%
10	GENERAL FUND	---	28,911,325.00	28,918,541.00	357,778.22	17,675,497.18	61.12%	62.27%
21	RECEIPTS FROM GIFTS	291	20,000.00	25,000.00	0.00	25,000.00	100.00%	0.00%
21	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUND	---	20,000.00	25,000.00	0.00	25,000.00	100.00%	0.00%
27	TRANSFER FRM FUND 10	110	2,615,039.00	2,615,039.00	0.00	0.00	0.00%	0.00%
27	SP.ED.OPEN ENROLMENT	347	170,921.00	170,921.00	0.00	0.00	0.00%	0.00%
27	HNDCPD. AID VIA CESA	516	12,200.00	12,200.00	2,045.21	10,226.05	83.82%	89.13%
27	HANDICAPPED AID	611	1,086,385.00	1,086,385.00	0.00	785,486.00	72.30%	75.00%
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	2,300.00	2,300.00	0.00	0.00	0.00%	0.00%
27	SPECIAL PROJ. GRANTS	730	610,208.00	691,802.00	110,864.54	425,705.44	61.54%	37.26%
27	FEDERAL AID THRU STATE OF WI	780	87,744.00	87,744.00	40,139.30	126,598.33	144.28%	145.28%
27	SPECIAL ED. & RELATED SERVICES	---	4,584,797.00	4,666,391.00	153,049.05	1,348,015.82	28.89%	24.23%
38	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	100.00%

Fnd	Description	Source	2011-12 Original Budget	2011-12 Revised Budget	April 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD%	2010-11 FYTD%
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%	100.00%
39	TAXES (CURRENT YEAR)	211	2,545,783.00	2,545,783.00	0.00	2,545,783.00	100.00%	100.00%
39	INTEREST ON INVEST.	280	3,500.00	3,500.00	172.03	2,000.43	57.16%	99.26%
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	---	2,549,283.00	2,549,283.00	172.03	2,547,783.43	99.94%	100.00%
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50	PUPIL LUNCH RECEIPTS	251	701,198.00	701,198.00	62,704.65	572,418.69	81.63%	84.63%
50	ADULT LUNCH RECEIPTS	252	20,475.00	20,475.00	0.00	0.00	0.00%	0.00%
50	OTH FOOD SRVC SALES	259	46,900.00	46,900.00	7,336.90	37,553.24	80.07%	96.95%
50	INTEREST ON INVEST.	280	500.00	500.00	0.00	0.00	0.00%	0.00%
50	STATE FOOD SERV. AID	617	28,172.00	28,172.00	0.00	24,769.74	87.92%	89.00%
50	SPECIAL PROJ. GRANTS	630	6,640.00	0.00	0.00	0.00	0.00%	0.00%
50	DONATED COMMODITIES	714	68,839.00	68,839.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	470,304.00	470,304.00	52,028.70	408,275.79	86.81%	87.30%
50	SPECIAL PROJ. GRANTS	730	0.00	6,640.00	0.00	6,640.00	100.00%	0.00%
50	EQUIPMENT SALES	861	0.00	0.00	0.00	1,101.00	0.00%	0.00%
50	FOOD SERVICE FUND	---	1,343,028.00	1,343,028.00	122,070.25	1,050,758.46	78.24%	81.30%
73	INTEREST ON INVEST.	280	1,500.00	1,500.00	151.03	1,620.90	108.06%	0.00%
73	CONTRIB.TO TRUST FD.	951	1,092,500.00	1,092,500.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,094,000.00	1,094,000.00	151.03	1,620.90	0.15%	0.14%
80	TAXES (CURRENT YEAR)	211	52,695.00	52,695.00	0.00	52,695.00	100.00%	100.00%
80	COMMUNITY SERVIC FEE	272	20,050.00	20,050.00	0.00	21,924.80	109.35%	104.74%
80	COMMUNITY SERVICE	---	72,745.00	72,745.00	0.00	74,619.80	102.58%	101.31%
95	TRANSIT OF FED. AIDS	317	14,352.00	21,383.00	0.00	0.00	0.00%	0.00%
95	SPECIAL PROJ. GRANTS	730	45,550.00	46,348.00	2,463.38	12,181.27	26.28%	0.00%
95	COOP PROGRAMS-FISCAL AGENT	---	59,902.00	67,731.00	2,463.38	12,181.27	17.98%	0.00%
Grand Revenue Totals			38,635,080.00	38,736,719.00	635,683.96	22,735,476.86	58.69%	62.36%

Number of Accounts: 154

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

Fnd	Description	Object	2011-12	2011-12	April 2011-12	2011-12	2011-12	2010-11
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	SALARIES AND WAGES	1--	14,025,473.75	14,025,263.75	1,121,556.84	9,998,270.33	71.29%	70.14%
10	EMPLOYEE BENEFITS	2--	6,287,830.98	6,288,190.98	522,303.36	4,584,163.51	72.90%	72.16%
10	PURCHASED SERVICES	3--	4,116,733.00	4,107,457.63	297,360.34	2,954,864.99	71.94%	73.34%
10	NON-CAPITAL OBJECTS	4--	1,007,607.00	994,323.71	68,949.07	722,742.12	72.69%	79.66%
10	CAPITAL OBJECTS	5--	383,600.00	444,698.09	74,706.33	489,554.91	110.09%	89.95%
10	DEBT RETIREMENT	6--	2,297.00	2,297.00	363.00	1,452.00	63.21%	32.05%
10	INSURANCE/JUDGMENTS	7--	236,360.00	236,360.00	11,000.88	239,571.81	101.36%	106.17%
10	INTERFUND TRANSFERS	8--	2,615,039.00	2,615,039.00	0.00	0.00	0.00%	52.45%
10	DUES/FEES/MISCL.	9--	85,875.00	87,670.00	3,919.67	58,785.71	67.05%	79.02%
10	GENERAL FUND	---	28,760,815.73	28,801,300.16	2,100,159.49	19,049,405.38	66.14%	68.72%
21	SALARIES AND WAGES	1--	0.00	0.00	0.00	266.40	0.00%	0.00%
21	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	51.82	0.00%	0.00%
21	PURCHASED SERVICES	3--	0.00	1,000.00	0.00	0.00	0.00%	0.00%
21	NON-CAPITAL OBJECTS	4--	1,201.80	1,701.80	1,110.92	2,062.52	121.20%	34.79%
21	CAPITAL OBJECTS	5--	20,000.00	23,500.00	11,608.95	18,465.18	78.58%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	21,201.80	26,201.80	12,719.87	20,845.92	79.56%	842.12%
27	SALARIES AND WAGES	1--	2,655,415.00	2,696,071.00	228,142.64	1,890,725.89	70.13%	67.53%
27	EMPLOYEE BENEFITS	2--	1,265,220.00	1,290,166.00	98,523.10	802,029.07	62.16%	63.95%
27	PURCHASED SERVICES	3--	585,668.00	596,168.00	35,735.64	402,834.24	67.57%	77.88%
27	NON-CAPITAL OBJECTS	4--	38,102.00	40,653.00	821.44	27,399.08	67.40%	77.17%
27	CAPITAL OBJECTS	5--	36,842.00	40,865.00	0.00	37,434.71	91.61%	53.35%
27	DUES/FEES/MISCL.	9--	3,550.00	2,468.00	75.00	1,850.00	74.96%	48.59%
27	SPECIAL ED. & RELATED SER	---	4,584,797.00	4,666,391.00	363,297.82	3,162,272.99	67.77%	67.60%
38	DEBT RETIREMENT	6--	0.00	0.00	0.00	0.00	0.00%	100.00%
38	NON-REFERENDUM DEBT SERVI	---	0.00	0.00	0.00	0.00	0.00%	100.00%
39	DEBT RETIREMENT	6--	2,580,471.00	2,580,471.00	0.00	2,579,682.73	99.97%	100.00%
39	REFERENDUM APPROVED DEBT	---	2,580,471.00	2,580,471.00	0.00	2,579,682.73	99.97%	100.00%
50	SALARIES AND WAGES	1--	413,922.00	413,922.00	32,193.92	298,771.64	72.18%	72.20%
50	EMPLOYEE BENEFITS	2--	259,533.00	259,533.00	20,329.68	163,819.40	63.12%	65.43%
50	PURCHASED SERVICES	3--	21,150.00	40,150.00	4,488.86	37,067.02	92.32%	57.76%
50	NON-CAPITAL OBJECTS	4--	595,523.00	581,023.00	70,976.26	462,719.89	79.64%	71.79%
50	CAPITAL OBJECTS	5--	30,720.00	26,220.00	0.00	20,641.30	78.72%	0.12%
50	DUES/FEES/MISCL.	9--	4,750.00	4,750.00	0.00	1,682.81	35.43%	45.83%
50	FOOD SERVICE FUND	---	1,325,598.00	1,325,598.00	127,988.72	984,702.06	74.28%	69.86%
73	DUES/FEES/MISCL.	9--	1,040,476.00	1,040,476.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,040,476.00	1,040,476.00	0.00	0.00	0.00%	0.00%
80	SALARIES AND WAGES	1--	17,500.00	17,500.00	2,216.11	18,641.09	106.52%	103.35%
80	EMPLOYEE BENEFITS	2--	2,250.00	2,250.00	206.04	1,686.13	74.94%	55.30%
80	PURCHASED SERVICES	3--	49,451.00	49,451.00	180.69	11,589.38	23.44%	12.09%
80	NON-CAPITAL OBJECTS	4--	3,544.00	3,544.00	0.00	79.99	2.26%	0.00%
80	CAPITAL OBJECTS	5--	0.00	0.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVICE	---	72,745.00	72,745.00	2,602.84	31,996.59	43.98%	38.93%

			2011-12	2011-12	April 2011-12	2011-12	2011-12	2010-11
Fnd	Description	Object	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
95	SALARIES AND WAGES	1--	33,897.00	34,508.00	1,990.33	13,422.03	38.90%	0.00%
95	EMPLOYEE BENEFITS	2--	3,986.00	4,112.00	210.26	1,487.16	36.17%	0.00%
95	PURCHASED SERVICES	3--	10,976.00	8,950.00	159.20	3,130.94	34.98%	0.00%
95	NON-CAPITAL OBJECTS	4--	6,528.00	11,892.00	3,067.00	9,195.35	77.32%	0.00%
95	CAPITAL OBJECTS	5--	4,515.00	8,269.00	0.00	2,842.63	34.38%	0.00%
95	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN ---		59,902.00	67,731.00	5,426.79	30,078.11	44.41%	0.00%
Grand Expense Totals			38,446,006.53	38,580,913.96	2,612,195.53	25,858,983.78	67.03%	71.23%

Number of Accounts: 2914

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

<u>Fund</u>	<u>Description</u>	April 2011-12 <u>Ending Balance</u>	Prior Month <u>Ending Balance</u>	2011-12 <u>Beginning Balance</u>	April 2010-11 <u>Ending Balance</u>
10 -	GENERAL FUND	6,283,524.72CR	8,025,905.99CR	7,657,432.92CR	5,342,954.87CR
21 -	SPECIAL REVENUE TRUST FUND	6,249.64CR	18,969.51CR	2,095.56CR	2,074.29CR
27 -	SPECIAL ED. & RELATED SERVICES	1,814,257.17	1,604,008.40	0.00	2,078,834.13
39 -	REFERENDUM APPROVED DEBT	810,366.10CR	810,194.07CR	842,265.40CR	841,764.88CR
50 -	FOOD SERVICE FUND	232,783.31CR	238,701.78CR	166,726.91CR	234,560.80CR
72 -	EXPENDABLE TRUST FUND	897,091.64CR	897,091.64CR	905,159.40CR	908,786.41CR
73 -	EMPLOYEE BENEFIT FUND	153,125.44CR	152,974.41CR	151,504.54CR	110,397.31CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	57,318.43CR	59,921.27CR	14,695.22CR	62,572.21CR
95 -	COOP PROGRAMS-FISCAL AGENT	17,896.84	14,933.43	0.00	0.00
Grand Equity Totals		6,611,305.27CR	8,587,816.84CR	9,742,879.95CR	5,427,276.64CR

Number of Accounts: 97

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

OPERATING BALANCES

As of the Beginning of	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
July	6,127,625* 1,848,803	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
August	5,442,902* 1,548,680	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
September	3,829,735* 3,583,775	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
October	3,589,827* 3,343,867	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		5,464,497
November	1,901,721* 1,655,761	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	3,183,051	2,804,539	3,121,242* 3,117,365	780,624	2,772,014
December	120,814* -125,146	598,172* 352,212	544,042* 298,082	728,871* 482,911	845,064* 599,104	452,520* 206,560	1,107,528	547,541	895,246	-1,483,465	738,522
January	1,749,508* 1,503,548	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	2,700,829	2,462,075	2,621,694	280,671	1,896,221
February	2,810,784* 2,564,824	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	4,985,979	3,675,988	5,429,697	4,480,544	5,143,585
March	3,128,979* 2,883,019	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	5,243,134	7,086,752	4,922,983	3,862,423	5,237,472
April	4,676,820* 4,430,860	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	6,719,792	6,084,079	6,657,361	5,397,961	6,421,898
May	3,153,683* 2,907,723	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	5,014,264	4,038,517	4,681,261	3,264,121	4,469,268
June	1,427,485* 1,181,525	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	2,777,763	1,851,593	2,369,466	825,009	

* 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 April, 2012

		<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)	\$ 4,140,740.68	\$ 6,108,531.97
Referendum Debt - PremierBank	(1458241)	\$ 810,366.10	\$ 810,194.07
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
TOTAL CASH AND INVESTMENTS		\$ 5,601,106.78	\$ 7,568,726.04