Comments for Treasurer
May 21, 2015

---

1. I will begin on the **__first page__** looking at **__Current Year Taxes__**. In April we received a small portion of our tax levy from the county. At this point, we have received 66.6% of our general fund tax levy and will not receive the remaining $4.3 million until the end of August, almost two months after our fiscal year closes.
2. Several lines further down you will see **__State Library Aid__**. We received this one time aid payment this year in April for over $112,000. These funds are dedicated to expenditures within our school's libraries and they are generated at the state level from interest on State Trust Fund loans granted by the Board of Commissioners of Public Lands.
3. Further down on the **__first page__** we come to **__Total General Fund Revenue__**. You can see that in April, we received only $404,000 in revenue, quite a bit short of our expenditures for the month which we will see next.
4. Moving onto expenses on **__page 4__**, at the top you see our **__General Fund__**, or **__Fund 10 Expenses__**. For the month of April we had $2,105,282 in expenses which is $1.7 million more than the revenue we brought in during the month.
5. Finally, as a result of our expenditures outpacing our revenue in April, on **__page 7__** you can see what happened to our **__operating balances__**. We will continue to use our fund balance next month with no real increase until the fall of this year.

Fnd	Description	Source	2014-15 Original Budget	2014-15 Revised Budget	April 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 FYTD%	2013-14 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	283,519.27	8,583,962.29	66.60%	61.42%
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	353.00	9,014.85	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	36,490.00	36,490.00	1,248.00	37,148.91	101.81%	82.46%
10	OTH SCH ACTIV INCOME	279	38,000.00	38,000.00	2,610.00	38,435.00	101.14%	101.85%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	1,342.60	9,992.32	71.37%	84.99%
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	1,972.00	105,249.34	95.80%	98.66%
10	REVENUE FROM RENTALS	293	16,790.00	16,790.00	162.00	8,567.00	51.02%	50.29%
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	0.00	419.00	419.00%	57.25%
10	NON-SE AID TRANSIT	315	0.00	9,900.00	0.00	2,295.00	23.18%	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	112,485.00	112,485.00	100.00%	100.00%
10	OTHER STATE AID	619	425,850.00	425,850.00	0.00	425,475.00	99.91%	100.00%
10	STATE EQUALIZ. AID	621	16,408,374.00	16,408,374.00	0.00	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	0.00	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	502.00	19,051.67	125.34%	98.97%
10	GENERAL FUND	---	32,043,192.00	32,176,048.00	404,193.87	19,956,799.94	62.02%	60.00%
21	RECEIPTS FROM GIFTS	291	22,500.00	22,500.00	0.00	23,534.00	104.60%	165.26%
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%	165.26%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	21,264.91	317,977.03	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	21,264.91	317,977.03	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%	68.76%
27	SP.ED.OPEN ENROLMENT	347	0.00	0.00	0.00	0.00	0.00%	0.00%
27	HNDCPD. AID VIA CESA	516	15,000.00	15,000.00	1,294.39	6,471.95	43.15%	43.84%

Fnd	Description	Source	2014-15 Original Budget	2014-15 Revised Budget	April 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 FYTD%	2013-14 FYTD%
27	HANDICAPPED AID	611	1,243,087.00	1,243,087.00	0.00	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	15,552.87	86,149.72	67.11%	49.38%
27	SPECIAL ED. & RELATED SERVICES	---	5,531,560.00	5,560,447.00	16,847.26	1,006,406.67	18.10%	21.54%
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	171.10	1,794.16	71.77%	87.80%
39	LONG-TERM BONDS	875	0.00	0.00	0.00	7,510,000.00	0.00%	0.00%
39	PREM/ACRUED INTEREST	879	0.00	0.00	0.00	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	171.10	9,771,069.86	485.11%	99.99%
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	55,584.92	520,475.93	85.32%	95.15%
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	4,838.96	38,741.68	88.05%	51.81%
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	0.00	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	65,653.04	437,945.81	77.51%	77.91%
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	126,076.92	1,024,422.81	76.40%	78.34%
72	INTEREST ON INVEST.	280	300.00	300.00	12.86	170.94	56.98%	314.99%
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	12.86	170.94	56.98%	5314.99%
73	INTEREST ON INVEST.	280	2,500.00	2,500.00	301.39	3,039.47	121.58%	137.13%
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	301.39	3,039.47	0.23%	0.24%
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	0.00	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	0.00	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 Original Budget	2014-15 Revised Budget	April 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 FYTD%	2013-14 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	42,621,311.00	568,868.31	32,180,101.08	75.50%	57.90%

Number of Accounts: 238

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

Fnd	Description	Object	2014-15 Original Budget	2014-15 Revised Budget	April 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 FYTD%	2013-14 FYTD%
10	SALARIES AND WAGES	1--	14,457,273.00	14,516,892.11	1,196,269.77	10,544,142.08	72.63%	72.34%
10	EMPLOYEE BENEFITS	2--	6,657,875.00	6,675,861.00	550,578.76	4,975,044.92	74.52%	73.84%
10	PURCHASED SERVICES	3--	4,333,381.00	4,286,598.64	220,025.42	2,754,909.24	64.27%	72.67%
10	NON-CAPITAL OBJECTS	4--	920,321.00	957,965.54	42,901.76	739,703.34	77.22%	81.85%
10	CAPITAL OBJECTS	5--	533,192.00	596,766.06	87,395.38	485,988.70	81.44%	81.39%
10	DEBT RETIREMENT	6--	1,452.00	1,452.00	0.00	1,089.00	75.00%	100.00%
10	INSURANCE/JUDGMENTS	7--	271,862.00	271,862.00	32.25	259,677.84	95.52%	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	90,666.67	8,078.64	82,824.16	91.35%	96.14%
10	GENERAL FUND	---	30,836,437.00	31,053,409.02	2,105,281.98	19,843,379.28	63.90%	65.44%
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	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	490.00	12.25%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	25,074.00	25,074.00	45.00	14,180.41	56.55%	256.71%
22	SALARIES AND WAGES	1--	0.00	0.00	0.00	4,995.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	508.88	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	252.00	19,914.33	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	6,172.03	202,355.41	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	0.00	19,260.00	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	8,595.75	41,424.40	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	15,019.78	288,458.02	0.00%	0.00%
27	SALARIES AND WAGES	1--	3,033,254.00	3,050,869.25	261,958.32	2,082,698.01	68.27%	69.00%
27	EMPLOYEE BENEFITS	2--	1,572,272.00	1,583,014.00	113,433.38	916,163.13	57.87%	60.97%
27	PURCHASED SERVICES	3--	870,315.00	857,930.00	59,995.70	557,722.04	65.01%	70.00%
27	NON-CAPITAL OBJECTS	4--	41,619.00	49,402.00	2,452.64	23,858.94	48.30%	57.41%
27	CAPITAL OBJECTS	5--	12,500.00	15,097.00	0.00	12,826.83	84.96%	52.90%
27	DUES/FEES/MISCL.	9--	1,600.00	4,134.75	0.00	4,946.16	119.62%	55.92%
27	SPECIAL ED. & RELATED SER	---	5,531,560.00	5,560,447.00	437,840.04	3,598,215.11	64.71%	66.75%
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	0.00	9,804,804.06	478.71%	79.51%
39	REFERENDUM APPROVED DEBT	---	2,048,164.00	2,048,164.00	0.00	9,804,804.06	478.71%	79.51%
50	SALARIES AND WAGES	1--	414,632.00	414,672.44	36,081.09	307,279.29	74.10%	77.69%
50	EMPLOYEE BENEFITS	2--	227,614.00	227,614.00	16,382.98	133,810.22	58.79%	63.58%
50	PURCHASED SERVICES	3--	35,921.00	35,113.53	690.68	22,062.92	62.83%	84.57%
50	NON-CAPITAL OBJECTS	4--	632,450.00	632,450.00	30,909.42	454,094.02	71.80%	74.08%
50	CAPITAL OBJECTS	5--	6,000.00	6,000.00	0.00	5,237.41	87.29%	143.65%
50	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	0.00	2,226.87	55.67%	71.85%
50	FOOD SERVICE FUND	---	1,320,617.00	1,319,849.97	84,064.17	924,710.73	70.06%	73.73%
72	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Object	2014-15 Original Budget	2014-15 Revised Budget	April 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 FYTD%	2013-14 FYTD%
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	2,335.11	20,058.92	73.07%	71.38%
80	EMPLOYEE BENEFITS	2--	3,550.00	3,550.00	173.74	1,770.35	49.87%	52.17%
80	PURCHASED SERVICES	3--	46,884.00	46,884.00	50.14	6,534.15	13.94%	20.96%
80	NON-CAPITAL OBJECTS	4--	2,500.00	2,500.00	0.00	1,975.53	79.02%	153.60%
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	2,558.99	30,338.95	37.74%	44.87%
95	SALARIES AND WAGES	1--	39,919.00	39,032.00	4,931.73	22,740.97	58.26%	66.03%
95	EMPLOYEE BENEFITS	2--	17,785.00	17,986.00	712.62	3,043.57	16.92%	104.54%
95	PURCHASED SERVICES	3--	3,943.00	3,978.00	48.53	1,435.35	36.08%	29.58%
95	NON-CAPITAL OBJECTS	4--	23,216.00	23,136.00	1,158.46	1,543.68	6.67%	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	6,851.34	28,763.57	32.95%	72.51%
	Grand Expense Totals		41,202,818.00	41,447,778.99	2,651,661.30	34,532,850.13	83.32%	65.92%

Number of Accounts: 3776

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

Fund Description	April 2014-15 Ending Balance	Prior Month Ending Balance	2014-15 Beginning Balance	April 2013-14 Ending Balance
10 - GENERAL FUND	8,316,891.91CR	10,017,980.02CR	8,203,471.25CR	6,513,141.04CR
21 - SPECIAL REVENUE TRUST FUND	25,113.88CR	25,158.88CR	15,760.29CR	27,143.73CR
22 - DISTRICT ACTIVITY ACCOUNT	130,169.72CR	123,924.59CR	100,650.71CR	136,507.08CR
27 - SPECIAL ED. & RELATED SERVICES	2,591,808.44	2,170,815.66	0.00	2,394,521.12
39 - REFERENDUM APPROVED DEBT	694,076.77CR	693,905.67CR	727,810.97CR	1,445,417.74CR
50 - FOOD SERVICE FUND	183,518.74CR	141,505.99CR	83,806.66CR	167,676.30CR
72 - EXPENDABLE TRUST FUND	1,129,646.18CR	1,129,633.32CR	1,133,512.56CR	1,100,731.43CR
73 - EMPLOYEE BENEFIT FUND	317,557.65CR	317,256.26CR	314,518.18CR	258,500.28CR
75 - NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 - COMMUNITY SERVICE	69,851.09CR	72,410.08CR	23,509.68CR	67,219.32CR
95 - COOP PROGRAMS-FISCAL AGENT	28,763.57	21,912.23	0.00	54,556.97
Grand Equity Totals	8,249,253.93CR	10,332,046.92CR	10,606,040.30CR	7,270,258.83CR

Number of Accounts: 73

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

SCHOOL DISTRICT OF FORT • ATKINSON

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
July	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
August	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
September	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
October	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
November	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
December	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
January	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
February	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
March	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
April	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
May	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	5,725,083
June	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.

Revised 5/12/15

SCHOOL DISTRICT OF FORT • ATKINSON

CASH AND INVESTMENTS REPORT

As of the End of April, 2015

		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)	$	5,513,442.99	$	7,601,257.78
Referendum Debt - PremierBank (1458241)	$	694,076.77	$	693,905.67
Other Cash & Investment Accounts				
Local Goverment Investment Pool (LGIP)	$	-	$	-
TOTAL CASH AND INVESTMENTS	**$**	**6,857,519.76**	**$**	**8,945,163.45**