

Comments for Treasurer

June 20, 2013

1. I will begin on the **first page** looking at the **first line, Current Year Taxes**. You can see here that we have received only 61.41% of our tax levy for this year in the general fund. We will not receive the rest of it until mid-August; a month and a half after the current fiscal year is over.
2. Also shown on that **first line** is a transfer from the **Current Year Taxes** to **Property Tax Chargebacks**. This is simply accounting for the portion of the levy that was made this year to make up for taxes we did not receive last year.
3. Next, about **half way down the general fund revenue** you can see the **State Equalization Aid** line. Through May we have only received 63.80% of this. We will receive the bulk of the remaining aid here in June, but there will still be a delayed aid payment we will receive in July. The point to notice here is that between taxes and state aid, our two largest revenue sources, we have only actually received about 62% with only one month left in our fiscal year.
4. A little further down on the **first page** we come to **Land and Real Property Sales**. You see here monthly activity for May of \$1.00. While this amount is insignificant, it is worth mentioning because this was the sale to give the land that the compressed natural gas station to fuel buses sits on. We were given that land back when it was installed with the agreement to give it back to Double 3 once we had realized the payback. Now that we have, this is essentially giving the land back to them.
5. Further down on the **first page**, we see our **Total General Fund Revenue**, which for the month was only \$6,826.95. Obviously well below our expenditures for the month and we had to use our fund balance as a result. You can also see here, as I referenced earlier, with only one month left in our fiscal year we have only received 59.87% of total general fund revenue. Thus the need for our fund balance throughout the year to make ends meet.
6. On the second page you can see our **Total Fund 50 Revenue**. Through May we are at 84.14% of total revenue collected as compared to 88.19% at the same time last year. Through the ninth month of operation we want to be around the 90% mark, but our revenue for the year has outpaced expenditures which we will take a look at in a moment.
7. On the expense side in **Fund 10**, our **General Fund** which can be found on **page 4**, you will see our **Total General Fund Expenditures** for May were just over \$2.36 million. This is a

far cry from our \$6,800 in general fund revenue for the month, so as a result we decreased our operating balance for the year, which you will see in a moment on the operating balance sheet.

8. Further down on the same page, you will see **Fund 39**, our **Referendum Debt Services Fund**. Here you see monthly expense activity of \$647,012.11. This is the activity for the debt defeasance we did this year. The funds have been transferred to escrow, thus reducing our future debt service tax levies.
9. Lastly on the expense side, we will look at our **Total Fund 50 expenses**. Through the ninth month of operation we have expended 80.84% of our budget. This is well under the 90% benchmark for this month and also behind the pace through May of last year.
10. Looking at our **Fund Balances** page you can see that **Fund 10** has decreased over the past month as a result of our expenditures far outpacing our revenues in May.
11. Also, looking at **Fund 50**, you can see that we maintained our fund balance from last month, which puts us \$45,269 ahead of where we started the year.
12. Finally, onto our **operating balances**. You can see the decrease as a result of our expenditures being more than our revenues for the month. At the end of June we will see a large fund balance on the books, however the cash balance will not change a whole lot since most of it will be receivables.

Fnd	Description	Source	2012-13	2012-13	May 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	-3,144.00	7,329,375.25	61.41%	62.48%
10	PROP.TAX CHARGEBACKS	212	3,144.00	3,144.00	3,144.00	3,144.00	100.00%	100.00%
10	GEN.TUITION-INDIV.PD	241	6,500.00	6,500.00	0.00	2,667.00	41.03%	60.45%
10	SUPPLY RESALES	262	0.00	0.00	839.75	13,704.42	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	40,780.00	40,780.00	756.00	36,490.00	89.48%	94.22%
10	OTH SCH ACTIV INCOME	279	39,605.00	39,605.00	100.00	38,205.00	96.47%	97.87%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	998.10	12,951.31	92.51%	115.66%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	153.47%
10	STUDENT FEES	292	110,060.00	110,060.00	419.00	108,325.53	98.42%	101.19%
10	REVENUE FROM RENTALS	293	20,408.00	20,408.00	3,084.10	15,588.10	76.38%	76.11%
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	3.00	85.00	28.33%	14.00%
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	91,100.00	95.89%	100.00%
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	0.00	9,834,588.00	63.80%	63.73%
10	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	100.00%
10	ST.REV.THURU.LOC.GOV.	660	4,500.00	4,500.00	0.00	4,671.45	103.81%	142.54%
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	100,520.60	39.73%	51.44%
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	1.00	1.00	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	626.00	14,832.25	88.45%	90.72%
10	GENERAL FUND	---	29,780,355.00	29,799,745.00	6,826.95	17,841,621.17	59.87%	61.14%
21	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	121,500.00	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	121,500.00	0.00%	100.00%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	11,673.63	573,357.23	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	11,673.63	573,357.23	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	0.00	7,578.10	54.13%	83.82%
27	HANDICAPPED AID	611	1,022,536.00	1,022,536.00	0.00	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	May 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	0.00	434,534.45	70.12%	71.39%
27	FEDERAL AID THRU STATE OF WI	780	120,000.00	120,000.00	20,163.57	88,700.19	73.92%	144.28%
27	SPECIAL ED. & RELATED SERVICES ---		4,781,727.00	4,799,864.00	20,163.57	1,311,791.74	27.33%	30.35%
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	200.82	2,431.88	97.28%	62.07%
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 ---		3,196,498.00	3,196,498.00	200.82	3,196,429.88	100.00%	99.95%
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	62,175.08	600,486.20	97.24%	90.76%
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	4,789.82	36,714.42	69.86%	94.24%
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	0.00	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	55,584.06	484,453.31	87.04%	100.22%
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	122,548.96	1,144,939.34	84.14%	88.19%
72	INTEREST ON INVEST.	280	0.00	0.00	84.53	157.94	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	84.53	10,157.94	0.00%	0.00%
73	INTEREST ON INVEST.	280	1,500.00	1,500.00	259.12	2,389.04	159.27%	117.79%
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	259.12	2,389.04	0.21%	0.16%
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	3,954.90	25,526.91	116.03%	133.72%
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	3,954.90	83,910.91	104.39%	109.29%
95	TRANSIT OF FED. AIDS	317	15,628.00	19,747.00	0.00	5,468.39	27.69%	48.67%
95	SPECIAL PROJ. GRANTS	730	51,206.00	45,560.00	24,721.64	24,721.64	54.26%	26.28%
95	COOP PROGRAMS-FISCAL AGENT ---		66,834.00	65,307.00	24,721.64	30,190.03	46.23%	33.35%

			2012-13	2012-13	May 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	40,429,988.00	190,434.12	24,316,287.28	60.14%	59.27%

Number of Accounts: 201

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

Fnd	Description	Object	2012-13	2012-13	May 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	14,133,834.09	1,266,207.04	11,521,362.71	81.52%	79.72%
10	EMPLOYEE BENEFITS	2--	6,430,731.16	6,435,904.32	545,922.61	5,328,523.24	82.79%	81.24%
10	PURCHASED SERVICES	3--	4,169,953.00	4,172,551.35	375,239.67	3,412,292.11	81.78%	78.63%
10	NON-CAPITAL OBJECTS	4--	1,070,738.00	1,059,071.09	91,158.70	894,755.48	84.48%	84.95%
10	CAPITAL OBJECTS	5--	393,961.00	436,068.30	81,210.37	376,398.38	86.32%	118.35%
10	DEBT RETIREMENT	6--	1,452.00	1,452.00	363.00	1,452.00	100.00%	63.21%
10	INSURANCE/JUDGMENTS	7--	223,712.00	223,712.00	794.15	222,794.59	99.59%	101.72%
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	87,274.41	3,422.91	91,927.60	105.33%	71.81%
10	GENERAL FUND	---	29,496,623.56	29,564,150.56	2,364,318.45	21,849,506.11	73.91%	73.62%
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	100.00	1,096.20	109.62%	0.00%
21	NON-CAPITAL OBJECTS	4--	1,202.00	2,339.00	30,058.50	31,195.50	1333.71%	166.03%
21	CAPITAL OBJECTS	5--	1,137.00	0.00	1,870.93	41,716.93	0.00%	78.58%
21	DUES/FEES/MISCL.	9--	0.00	0.00	262.00	262.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	3,339.00	3,339.00	32,291.43	74,270.63	2224.34%	82.47%
22	SALARIES AND WAGES	1--	0.00	0.00	1,328.67	8,818.01	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	139.90	932.18	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	2,872.00	270,045.53	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	22,479.42	181,210.64	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	611.98	7,043.79	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	859.00	19,077.36	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	28,290.97	487,127.51	0.00%	0.00%
27	SALARIES AND WAGES	1--	2,758,408.00	2,758,408.00	274,857.25	2,277,876.40	82.58%	79.31%
27	EMPLOYEE BENEFITS	2--	1,400,956.11	1,400,956.11	109,584.68	956,436.56	68.27%	70.01%
27	PURCHASED SERVICES	3--	557,350.00	575,487.00	45,924.43	439,800.80	76.42%	77.07%
27	NON-CAPITAL OBJECTS	4--	45,063.00	44,363.00	2,746.75	29,970.43	67.56%	77.49%
27	CAPITAL OBJECTS	5--	16,400.00	17,100.00	791.29	16,145.15	94.42%	91.61%
27	DUES/FEES/MISCL.	9--	3,550.00	3,550.00	5,396.65	7,126.65	200.75%	99.07%
27	SPECIAL ED. & RELATED SER	---	4,781,727.11	4,799,864.11	439,301.05	3,727,355.99	77.66%	76.55%
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	647,012.11	3,228,107.11	99.93%	99.97%
39	REFERENDUM APPROVED DEBT	---	3,230,443.00	3,230,443.00	647,012.11	3,228,107.11	99.93%	99.97%
50	SALARIES AND WAGES	1--	407,180.00	407,180.00	48,266.85	354,218.47	86.99%	81.75%
50	EMPLOYEE BENEFITS	2--	238,804.00	238,804.00	19,067.51	172,403.08	72.19%	70.66%
50	PURCHASED SERVICES	3--	36,650.00	38,650.00	2,010.99	25,365.24	65.63%	96.02%
50	NON-CAPITAL OBJECTS	4--	660,600.00	660,100.00	53,231.42	540,711.70	81.91%	90.13%
50	CAPITAL OBJECTS	5--	11,000.00	10,000.00	588.00	3,287.07	32.87%	78.72%
50	DUES/FEES/MISCL.	9--	6,000.00	5,500.00	0.00	3,685.00	67.00%	42.27%
50	FOOD SERVICE FUND	---	1,360,234.00	1,360,234.00	123,164.77	1,099,670.56	80.84%	83.48%
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	May 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	2,196.76	21,987.20	81.86%	118.23%
80	EMPLOYEE BENEFITS	2--	3,258.00	3,258.00	194.00	1,956.69	60.06%	82.73%
80	PURCHASED SERVICES	3--	42,903.00	42,903.00	247.96	14,054.87	32.76%	27.23%
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	2,638.72	37,998.76	49.63%	49.62%
95	SALARIES AND WAGES	1--	38,647.00	32,994.00	3,381.32	22,809.49	69.13%	48.94%
95	EMPLOYEE BENEFITS	2--	4,058.00	3,868.00	403.90	2,650.07	68.51%	38.90%
95	PURCHASED SERVICES	3--	11,966.00	8,193.00	1,401.74	6,320.29	77.14%	49.65%
95	NON-CAPITAL OBJECTS	4--	11,837.00	17,626.00	9,791.64	17,075.75	96.88%	81.71%
95	CAPITAL OBJECTS	5--	0.00	2,300.00	2,497.00	2,497.00	108.57%	100.00%
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	65,307.00	17,475.60	51,352.60	78.63%	60.33%
Grand Expense Totals			40,088,136.67	40,172,273.67	3,654,493.10	30,566,239.27	76.09%	74.02%

Number of Accounts: 3235

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

Fund	Description	May 2012-13 Ending Balance	Prior Month Ending Balance	2012-13 Beginning Balance	May 2011-12 Ending Balance
10 -	GENERAL FUND	4,214,316.18CR	6,571,807.68CR	8,222,201.12CR	4,135,686.96CR
21 -	SPECIAL REVENUE TRUST FUND	51,461.94CR	83,753.37CR	4,232.57CR	5,486.61CR
22 -	DISTRICT ACTIVITY ACCOUNT	86,229.72CR	102,847.06CR	0.00	0.00
27 -	SPECIAL ED. & RELATED SERVICES	2,415,564.25	1,996,426.77	0.00	2,156,098.37
39 -	REFERENDUM APPROVED DEBT	779,021.93CR	1,425,833.22CR	810,699.16CR	810,538.16CR
50 -	FOOD SERVICE FUND	208,352.71CR	208,968.52CR	163,083.93CR	244,590.45CR
72 -	EXPENDABLE TRUST FUND	1,038,372.36CR	1,038,287.83CR	908,661.42CR	897,091.64CR
73 -	EMPLOYEE BENEFIT FUND	205,398.20CR	205,139.08CR	203,009.16CR	153,271.40CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	60,743.46CR	59,427.28CR	14,831.31CR	58,104.85CR
95 -	COOP PROGRAMS-FISCAL AGENT	21,162.57	28,408.61	0.00	18,270.79
Grand Equity Totals		4,210,169.68CR	7,674,228.66CR	10,329,718.67CR	4,133,400.91CR

Number of Accounts: 64

***** 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
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			
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 May, 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)	\$ 1,522,973.63	\$ 4,405,356.12
Referendum Debt - PremierBank	(1458241)	\$ 779,021.93	\$ 1,425,833.22
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
TOTAL CASH AND INVESTMENTS		\$ 2,951,995.56	\$ 6,481,189.34