Comments for Treasurer

August 15, 2013

July was the first month of our fiscal year and there was not a lot of activity to report on this month, so the report will be rather brief.

1. I will begin on the **<u>first page</u>** with our **<u>General Fund</u>**, **<u>Fund 10 Total Revenue</u>**. For the month we had a total of only $4,497.81 in revenue, obviously well below our expenditures for the month.

2. Next, I will move right to the **<u>next line</u>** on the report and look at **<u>Fund 21</u>**, or our **<u>Sponsorship Fund</u>**, and what we received in July. You can see here that we received $31,125, which are the sponsorships we received from Ed Karrels and Blackthorne for the new computer science room at the high school.

3. From there we will move all the way to the **<u>fourth page</u>** and on to our **<u>Fund 10 Total Expenditures</u>**. You can see that we had $1,234,124 in expenditures for the month, a far cry from only $4,500 in revenue. We will look next at how this affected our fund balance and operating balance.

4. Next, on to **<u>Page 6</u>** and our **<u>General Fund</u>**, or **<u>Fund 10 Fund Balance</u>**. You can see here how our expenditures far outpacing our revenues impacted our fund balance as compared to last month.

5. Finally, we will look at our **<u>Operating Balances</u>** and again you can see the decrease as compared to last month as well as the fact that most of the $7.2 million balance is actually still outstanding in receivables from last fiscal year.

Fnd	Description	Source	2013-14 Original Budget	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD%	2012-13 FYTD%
10	TRANSFER FRM FUND 95	195	0.00	0.00	0.00	0.00	0.00%	0.00%
10	TAXES (CURRENT YEAR)	211	12,863,215.00	12,863,215.00	0.00	0.00	0.00%	0.00%
10	PROP.TAX CHARGEBACKS	212	1,000.00	1,000.00	0.00	0.00	0.00%	0.00%
10	GEN.TUITION-INDIV.PD	241	6,500.00	6,500.00	0.00	0.00	0.00%	0.00%
10	SUPPLY RESALES	262	0.00	0.00	80.00	80.00	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	40,780.00	40,780.00	0.00	0.00	0.00%	0.00%
10	OTH SCH ACTIV INCOME	279	39,000.00	39,000.00	350.00	350.00	0.90%	0.00%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	1,369.06	1,369.06	9.78%	8.72%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STUDENT FEES	292	110,060.00	110,060.00	120.00	120.00	0.11%	0.03%
10	REVENUE FROM RENTALS	293	20,408.00	20,408.00	828.80	828.80	4.06%	0.00%
10	SUMMER SCHOOL REVENU	295	12,000.00	12,000.00	559.95	559.95	4.67%	11.87%
10	STUDENT FINES	297	300.00	300.00	0.00	0.00	0.00%	0.00%
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	1,125,563.00	1,125,563.00	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	24,500.00	24,500.00	0.00	0.00	0.00%	0.00%
10	STATE LIBRARY AID	613	95,000.00	95,000.00	0.00	0.00	0.00%	0.00%
10	OTHER STATE AID	619	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STATE EQUALIZ. AID	621	15,413,563.00	15,413,563.00	0.00	0.00	0.00%	0.00%
10	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
10	ST.REV.THRU.LOC.GOV.	660	4,600.00	4,600.00	0.00	0.00	0.00%	0.00%
10	TAX EXEMPT COMP. AID	691	59,258.00	59,258.00	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	233,790.00	233,790.00	0.00	0.00	0.00%	0.00%
10	IASA - TITLE 1	751	537,366.00	537,366.00	0.00	0.00	0.00%	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	0.00	0.00	860.00	860.00	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	869	45,000.00	45,000.00	0.00	0.00	0.00%	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	25,000.00	25,000.00	0.00	0.00	0.00%	0.00%
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	330.00	330.00	1.97%	0.00%
10	GENERAL FUND	---	30,687,673.00	30,687,673.00	4,497.81	4,497.81	0.01%	0.01%
21	RECEIPTS FROM GIFTS	291	0.00	0.00	31,125.00	31,125.00	0.00%	0.00%
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	31,125.00	31,125.00	0.00%	0.00%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	4,951.04	4,951.04	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	4,951.04	4,951.04	0.00%	0.00%
27	TRANSFER FRM FUND 10	110	3,445,777.00	3,445,777.00	0.00	0.00	0.00%	0.00%
27	TRANSIT OF STATE AID	316	4,318.00	4,318.00	0.00	0.00	0.00%	0.00%
27	SP.ED.OPEN ENROLMENT	347	24,810.00	24,810.00	0.00	0.00	0.00%	0.00%
27	HNDCPD. AID VIA CESA	516	14,000.00	14,000.00	0.00	0.00	0.00%	0.00%
27	HANDICAPPED AID	611	1,139,911.00	1,139,911.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Source	2013-14 Original Budget	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD%	2012-13 FYTD%
27	HIGH COST SP.ED. AID	625	12,000.00	12,000.00	0.00	0.00	0.00%	0.00%
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	596,386.00	596,386.00	0.00	0.00	0.00%	0.00%
27	FEDERAL AID THRU STATE OF WI	780	120,000.00	120,000.00	0.00	0.00	0.00%	0.00%
27	SPECIAL ED. & RELATED SERVICES	---	5,362,202.00	5,362,202.00	0.00	0.00	0.00%	0.00%
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	2,401,028.00	2,401,028.00	0.00	0.00	0.00%	0.00%
39	INTEREST ON INVEST.	280	2,500.00	2,500.00	176.11	176.11	7.04%	7.11%
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	---	2,403,528.00	2,403,528.00	176.11	176.11	0.01%	0.01%
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50	PUPIL LUNCH RECEIPTS	251	577,730.00	577,730.00	0.00	0.00	0.00%	0.00%
50	ADULT LUNCH RECEIPTS	252	10,530.00	10,530.00	0.00	0.00	0.00%	0.00%
50	OTH FOOD SRVC SALES	259	32,500.00	32,500.00	1,399.21	1,399.21	4.31%	1.07%
50	INTEREST ON INVEST.	280	250.00	250.00	0.00	0.00	0.00%	0.00%
50	STATE FOOD SERV. AID	617	22,703.00	22,703.00	0.00	0.00	0.00%	0.00%
50	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
50	DONATED COMMODITIES	714	87,854.00	87,854.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	509,940.00	509,940.00	0.00	0.00	0.00%	0.00%
50	SPECIAL PROJ. GRANTS	730	0.00	0.00	0.00	0.00	0.00%	0.00%
50	EQUIPMENT SALES	861	0.00	0.00	0.00	0.00	0.00%	0.00%
50	FOOD SERVICE FUND	---	1,241,507.00	1,241,507.00	1,399.21	1,399.21	0.11%	0.04%
72	INTEREST ON INVEST.	280	100.00	100.00	12.94	12.94	12.94%	0.00%
72	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	0.00%
72	EXPENDABLE TRUST FUND	---	100.00	100.00	12.94	12.94	12.94%	0.00%
73	INTEREST ON INVEST.	280	2,000.00	2,000.00	261.09	261.09	13.05%	9.15%
73	CONTRIB.TO TRUST FD.	951	1,136,791.00	1,136,791.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,138,791.00	1,138,791.00	261.09	261.09	0.02%	0.01%
80	TAXES (CURRENT YEAR)	211	58,384.00	58,384.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVIC FEE	272	22,000.00	22,000.00	0.00	0.00	0.00%	18.04%
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	0.00	0.00%	4.94%
95	TRANSIT OF FED. AIDS	317	19,747.00	19,747.00	0.00	0.00	0.00%	0.00%
95	SPECIAL PROJ. GRANTS	730	39,414.00	39,414.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGENT	---	59,161.00	59,161.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Source	2013-14 Original Budget	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD%	2012-13 FYTD%
	Grand Revenue Totals		40,973,346.00	40,973,346.00	42,423.20	42,423.20	0.10%	0.25%

Number of Accounts: 213

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

Fnd	Description	Object	2013-14 Original Budget	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD%	2012-13 FYTD%
10	SALARIES AND WAGES	1--	14,492,740.00	14,492,740.00	516,327.38	516,327.38	3.56%	3.41%
10	EMPLOYEE BENEFITS	2--	6,889,539.00	6,889,539.00	262,985.41	262,985.41	3.82%	3.86%
10	PURCHASED SERVICES	3--	4,456,175.00	4,456,175.00	134,014.02	134,014.02	3.01%	4.22%
10	NON-CAPITAL OBJECTS	4--	1,134,618.00	1,134,618.00	134,487.76	134,487.76	11.85%	13.12%
10	CAPITAL OBJECTS	5--	378,417.00	378,417.00	62,326.65	62,326.65	16.47%	19.58%
10	DEBT RETIREMENT	6--	1,452.00	1,452.00	0.00	0.00	0.00%	0.00%
10	INSURANCE/JUDGMENTS	7--	255,656.00	255,656.00	109,235.76	109,235.76	42.73%	26.93%
10	INTERFUND TRANSFERS	8--	3,445,777.00	3,445,777.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	82,566.00	82,566.00	14,747.02	14,747.02	17.86%	7.73%
10	GENERAL FUND	---	31,136,940.00	31,136,940.00	1,234,124.00	1,234,124.00	3.96%	4.06%
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	0.00	0.00%	0.00%
21	NON-CAPITAL OBJECTS	4--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	CAPITAL OBJECTS	5--	0.00	0.00	6,726.27	6,726.27	0.00%	0.00%
21	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	0.00	0.00	6,726.27	6,726.27	0.00%	0.00%
22	SALARIES AND WAGES	1--	0.00	0.00	0.00	0.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	0.00	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	0.00	0.00	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	4,689.92	4,689.92	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	0.00	0.00	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	2,402.23	2,402.23	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	7,092.15	7,092.15	0.00%	0.00%
27	SALARIES AND WAGES	1--	2,956,554.00	2,956,554.00	11,244.80	11,244.80	0.38%	0.45%
27	EMPLOYEE BENEFITS	2--	1,531,130.00	1,531,130.00	7,541.45	7,541.45	0.49%	0.44%
27	PURCHASED SERVICES	3--	821,555.00	821,555.00	15,109.00	15,109.00	1.84%	5.19%
27	NON-CAPITAL OBJECTS	4--	37,313.00	37,313.00	1,638.98	1,638.98	4.39%	2.84%
27	CAPITAL OBJECTS	5--	12,100.00	12,100.00	609.90	609.90	5.04%	0.00%
27	DUES/FEES/MISCL.	9--	3,550.00	3,550.00	350.00	350.00	9.86%	2.11%
27	SPECIAL ED. & RELATED SER	---	5,362,202.00	5,362,202.00	36,494.13	36,494.13	0.68%	1.04%
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--	2,442,208.00	2,442,208.00	0.00	0.00	0.00%	0.00%
39	REFERENDUM APPROVED DEBT	---	2,442,208.00	2,442,208.00	0.00	0.00	0.00%	0.00%
50	SALARIES AND WAGES	1--	403,055.00	403,055.00	1,814.46	1,814.46	0.45%	0.44%
50	EMPLOYEE BENEFITS	2--	242,870.00	242,870.00	2,072.23	2,072.23	0.85%	0.82%
50	PURCHASED SERVICES	3--	28,450.00	28,450.00	3,080.50	3,080.50	10.83%	1.86%
50	NON-CAPITAL OBJECTS	4--	567,200.00	567,200.00	612.92	612.92	0.11%	-0.01%
50	CAPITAL OBJECTS	5--	6,000.00	6,000.00	0.00	0.00	0.00%	0.00%
50	DUES/FEES/MISCL.	9--	5,000.00	5,000.00	0.00	0.00	0.00%	58.18%
50	FOOD SERVICE FUND	---	1,252,575.00	1,252,575.00	7,580.11	7,580.11	0.61%	0.56%
72	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Object	2013-14 Original Budget	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD%	2012-13 FYTD%
72	EXPENDABLE TRUST FUND	---	0.00	0.00	0.00	0.00	0.00%	0.00%
73	DUES/FEES/MISCL.	9--	1,082,658.00	1,082,658.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,082,658.00	1,082,658.00	0.00	0.00	0.00%	0.00%
80	SALARIES AND WAGES	1--	26,861.00	26,861.00	1,639.20	1,639.20	6.10%	6.62%
80	EMPLOYEE BENEFITS	2--	3,258.00	3,258.00	154.83	154.83	4.75%	4.77%
80	PURCHASED SERVICES	3--	42,903.00	42,903.00	721.15	721.15	1.68%	3.58%
80	NON-CAPITAL OBJECTS	4--	3,544.00	3,544.00	0.00	0.00	0.00%	0.00%
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	2,515.18	2,515.18	3.28%	4.53%
95	SALARIES AND WAGES	1--	28,437.00	28,437.00	0.00	0.00	0.00%	0.00%
95	EMPLOYEE BENEFITS	2--	2,879.00	2,879.00	0.00	0.00	0.00%	0.00%
95	PURCHASED SERVICES	3--	8,193.00	8,193.00	0.00	0.00	0.00%	0.00%
95	NON-CAPITAL OBJECTS	4--	17,026.00	17,026.00	10,000.00	10,000.00	58.73%	0.00%
95	CAPITAL OBJECTS	5--	2,300.00	2,300.00	0.00	0.00	0.00%	0.00%
95	INTERFUND TRANSFERS	8--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	DUES/FEES/MISCL.	9--	326.00	326.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN	---	59,161.00	59,161.00	10,000.00	10,000.00	16.90%	0.00%
	Grand Expense Totals		41,412,310.00	41,412,310.00	1,304,531.84	1,304,531.84	3.15%	3.14%

Number of Accounts: 3259

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

Fund	Description	July 2013-14 Ending Balance	Prior Month Ending Balance	2013-14 Beginning Balance	July 2012-13 Ending Balance
10	- GENERAL FUND	7,273,821.18CR	8,503,447.37CR	8,503,447.37CR	7,025,211.55CR
21	- SPECIAL REVENUE TRUST FUND	80,789.25CR	56,390.52CR	56,390.52CR	30,482.57CR
22	- DISTRICT ACTIVITY ACCOUNT	77,674.62CR	79,815.73CR	79,815.73CR	65,178.84CR
27	- SPECIAL ED. & RELATED SERVICES	36,494.13	0.00	0.00	49,789.21
39	- REFERENDUM APPROVED DEBT	779,347.44CR	779,171.33CR	779,171.33CR	810,876.85CR
50	- FOOD SERVICE FUND	99,894.40CR	106,075.30CR	106,075.30CR	156,053.66CR
72	- EXPENDABLE TRUST FUND	1,031,643.16CR	1,031,630.22CR	1,031,630.22CR	908,681.38CR
73	- EMPLOYEE BENEFIT FUND	256,018.72CR	255,757.63CR	255,757.63CR	203,146.34CR
75	- NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80	- COMMUNITY SERVICE	23,428.11CR	25,943.29CR	25,943.29CR	15,330.55CR
95	- COOP PROGRAMS-FISCAL AGENT	10,000.00	0.00	0.00	0.00
	Grand Equity Totals	9,579,122.75CR	10,841,231.39CR	10,841,231.39CR	9,168,172.53CR

Number of Accounts: 60

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

SCHOOL DISTRICT OF FORT • ATKINSON

OPERATING BALANCES

As of the Beginning of	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
July	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	8,503,447* 3,113,680
August	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	7,237,327* 2,276,683
September	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	4,653,054* 4,407,094	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	
November	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	2,926,856	
December	728,871* 482,911	845,064* 599,104	452,520* 206,560	1,107,528	547,541	895,246	-1,483,465	738,522	751,018	
January	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	2,601,119	
February	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	5,386,880	
March	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	5,086,114	
April	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	6,622,516	
May	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	4,575,381	
June	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	1,979,589	1,798,752	

* 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 8/6/13

SCHOOL DISTRICT OF FORT • ATKINSON

CASH AND INVESTMENTS REPORT

As of the End of July, 2013

		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)	$	3,262,601.70	$	5,800,877.86
Referendum Debt - PremierBank (1458241)	$	779,347.44	$	779,171.33
Other Cash & Investment Accounts				
Local Goverment Investment Pool (LGIP)	$	-	$	-
TOTAL CASH AND INVESTMENTS	**$**	**4,691,949.14**	**$**	**7,230,049.19**