Comments for Treasurer

August 21, 2014

With this being the first month of the new fiscal year and no school in session, there is not a whole lot of activity to report on, however on the revenue side of things that may not be a good thing!

1. I will begin on the **first page** looking at **Total General Fund Revenue**. You can see that in July we show a total of $11,082.20 for revenue. We will compare that to expenditures in a moment.
2. Moving on all the way to the **third page**, you can see that across all funds we had a total of less than $20,000 in revenue in July.
3. Looking at expenses on **page 4**, at the top you will see our **General Fund**, or **Fund 10**. For the month of July we had $1,092,772.65 in expenses as compared to $11,000 in revenue…and on **page 5** you can see that we had over $1.1 million in expenses across all funds as compared to less than $20,000 in revenue for the month. Let's look at what that does to our fund balance and operating balances.
4. On **page 6** we have our **fund balances** showing over $7.1 million in our General Fund fund balance, but if we turn to **page 7** you can see that we have over $5.1 million in receivables still outstanding at the end of July. This leaves us with an operating balance of just over $2 million at the end of the month.

Fnd	Description	Source	2014-15 Original Budget	2014-15 Revised Budget	July 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	12,889,007.00	12,889,007.00	0.00	0.00	0.00%	0.00%
10	PROP.TAX CHARGEBACKS	212	1,446.00	1,446.00	0.00	0.00	0.00%	0.00%
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	50.00	50.00	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	36,490.00	36,490.00	0.00	0.00	0.00%	0.00%
10	OTH SCH ACTIV INCOME	279	38,000.00	38,000.00	50.00	50.00	0.13%	0.90%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	900.51	900.51	6.43%	9.78%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	192.28	192.28	0.00%	0.00%
10	STUDENT FEES	292	109,865.00	109,865.00	250.00	250.00	0.23%	0.11%
10	REVENUE FROM RENTALS	293	16,790.00	16,790.00	693.00	693.00	4.13%	4.06%
10	SUMMER SCHOOL REVENU	295	11,000.00	11,000.00	1,437.00	1,437.00	13.06%	4.52%
10	STUDENT FINES	297	100.00	100.00	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	1,165,637.00	1,165,637.00	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	0.00	0.00%	0.00%
10	STATE LIBRARY AID	613	93,000.00	93,000.00	0.00	0.00	0.00%	0.00%
10	OTHER STATE AID	619	430,350.00	430,350.00	0.00	0.00	0.00%	0.00%
10	STATE EQUALIZ. AID	621	16,393,107.00	16,393,107.00	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	4,500.00	4,500.00	0.00	0.00	0.00%	0.00%
10	TAX EXEMPT COMP. AID	691	90,532.00	90,532.00	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	479,898.00	479,898.00	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	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%	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	7,259.41	7,259.41	29.04%	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	250.00	250.00	1.64%	2.17%
10	GENERAL FUND	---	32,119,212.00	32,119,212.00	11,082.20	11,082.20	0.03%	0.01%
21	RECEIPTS FROM GIFTS	291	12,500.00	12,500.00	1,325.00	1,325.00	10.60%	116.99%
21	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUND	---	12,500.00	12,500.00	1,325.00	1,325.00	10.60%	116.99%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	6,880.15	6,880.15	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	6,880.15	6,880.15	0.00%	0.00%
27	TRANSFER FRM FUND 10	110	3,376,624.00	3,376,624.00	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%	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	15,000.00	15,000.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Source	2014-15 Original Budget	2014-15 Revised Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 FYTD%	2013-14 FYTD%
27	HANDICAPPED AID	611	1,257,353.00	1,257,353.00	0.00	0.00	0.00%	0.00%
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	0.00	0.00	0.00	0.00	0.00%	0.00%
27	SPECIAL PROJ. GRANTS	730	565,115.00	565,115.00	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	---	5,364,902.00	5,364,902.00	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	2,011,683.00	2,011,683.00	0.00	0.00	0.00%	0.00%
39	INTEREST ON INVEST.	280	2,500.00	2,500.00	185.44	185.44	7.42%	7.04%
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	---	2,014,183.00	2,014,183.00	185.44	185.44	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	610,000.00	610,000.00	0.00	0.00	0.00%	0.00%
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	0.00	0.00	0.00%	2.32%
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	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	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	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	---	1,340,839.00	1,340,839.00	0.00	0.00	0.00%	0.11%
72	INTEREST ON INVEST.	280	300.00	300.00	12.97	12.97	4.32%	12.94%
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	12.97	12.97	4.32%	12.94%
73	INTEREST ON INVEST.	280	2,500.00	2,500.00	236.68	236.68	9.47%	13.05%
73	CONTRIB.TO TRUST FD.	951	1,279,256.00	1,279,256.00	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	---	1,281,756.00	1,281,756.00	236.68	236.68	0.02%	0.02%
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%	0.00%
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%	0.00%
95	TRANSIT OF FED. AIDS	317	19,747.00	19,747.00	0.00	0.00	0.00%	0.00%
95	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
95	SPECIAL PROJ. GRANTS	730	55,555.00	55,555.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Source	2014-15 Original Budget	2014-15 Revised Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 FYTD%	2013-14 FYTD%
95	COOP PROGRAMS-FISCAL AGENT	---	75,302.00	75,302.00	0.00	0.00	0.00%	0.00%
	Grand Revenue Totals		42,289,378.00	42,289,378.00	19,722.44	19,722.44	0.05%	0.10%

Number of Accounts: 230

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

Fnd	Description	Object	2014-15 Original Budget	2014-15 Revised Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 FYTD%	2013-14 FYTD%
10	SALARIES AND WAGES	1--	14,404,155.00	14,404,155.00	411,172.52	411,172.52	2.85%	3.58%
10	EMPLOYEE BENEFITS	2--	6,865,675.00	6,865,675.00	254,820.32	254,820.32	3.71%	3.89%
10	PURCHASED SERVICES	3--	4,524,997.00	4,524,997.00	101,449.43	101,449.43	2.24%	3.00%
10	NON-CAPITAL OBJECTS	4--	968,876.00	968,876.00	161,502.41	161,502.41	16.67%	12.23%
10	CAPITAL OBJECTS	5--	371,118.00	371,118.00	39,036.97	39,036.97	10.52%	9.82%
10	DEBT RETIREMENT	6--	1,452.00	1,452.00	0.00	0.00	0.00%	0.00%
10	INSURANCE/JUDGMENTS	7--	282,446.00	282,446.00	112,209.00	112,209.00	39.73%	42.07%
10	INTERFUND TRANSFERS	8--	3,376,624.00	3,376,624.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	90,901.00	90,901.00	12,582.00	12,582.00	13.84%	17.16%
10	GENERAL FUND	---	30,886,244.00	30,886,244.00	1,092,772.65	1,092,772.65	3.54%	3.96%
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--	8,500.00	8,500.00	0.00	0.00	0.00%	42.04%
21	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	12,500.00	12,500.00	0.00	0.00	0.00%	23.58%
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	160.00	160.00	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	3,488.74	3,488.74	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	455.00	455.00	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	4,103.74	4,103.74	0.00%	0.00%
27	SALARIES AND WAGES	1--	2,942,752.00	2,942,752.00	3,082.80	3,082.80	0.10%	0.38%
27	EMPLOYEE BENEFITS	2--	1,546,956.00	1,546,956.00	561.39	561.39	0.04%	0.50%
27	PURCHASED SERVICES	3--	825,006.00	825,006.00	14.78	14.78	0.00%	1.88%
27	NON-CAPITAL OBJECTS	4--	34,638.00	34,638.00	1,726.92	1,726.92	4.99%	4.92%
27	CAPITAL OBJECTS	5--	12,000.00	12,000.00	0.00	0.00	0.00%	5.26%
27	DUES/FEES/MISCL.	9--	3,550.00	3,550.00	0.00	0.00	0.00%	9.86%
27	SPECIAL ED. & RELATED SER	---	5,364,902.00	5,364,902.00	5,385.89	5,385.89	0.10%	0.69%
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	0.00	0.00%	0.00%
39	REFERENDUM APPROVED DEBT	---	2,048,164.00	2,048,164.00	0.00	0.00	0.00%	0.00%
50	SALARIES AND WAGES	1--	399,389.00	399,389.00	2,363.15	2,363.15	0.59%	0.46%
50	EMPLOYEE BENEFITS	2--	235,098.00	235,098.00	3,919.98	3,919.98	1.67%	0.87%
50	PURCHASED SERVICES	3--	36,300.00	36,300.00	1,076.31	1,076.31	2.97%	9.03%
50	NON-CAPITAL OBJECTS	4--	582,450.00	582,450.00	2,952.51	2,952.51	0.51%	0.09%
50	CAPITAL OBJECTS	5--	6,000.00	6,000.00	0.00	0.00	0.00%	0.00%
50	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	990.00	990.00	24.75%	0.00%
50	FOOD SERVICE FUND	---	1,263,237.00	1,263,237.00	11,301.95	11,301.95	0.89%	0.57%
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	July 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--	1,218,339.00	1,218,339.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,218,339.00	1,218,339.00	0.00	0.00	0.00%	0.00%
80	SALARIES AND WAGES	1--	27,450.00	27,450.00	1,633.71	1,633.71	5.95%	6.07%
80	EMPLOYEE BENEFITS	2--	3,550.00	3,550.00	155.18	155.18	4.37%	4.69%
80	PURCHASED SERVICES	3--	46,884.00	46,884.00	0.00	0.00	0.00%	1.65%
80	NON-CAPITAL OBJECTS	4--	2,500.00	2,500.00	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	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	1,788.89	1,788.89	2.23%	3.28%
95	SALARIES AND WAGES	1--	35,806.00	35,806.00	949.96	949.96	2.65%	0.00%
95	EMPLOYEE BENEFITS	2--	8,314.00	8,314.00	139.16	139.16	1.67%	0.00%
95	PURCHASED SERVICES	3--	9,866.00	9,866.00	0.00	0.00	0.00%	0.00%
95	NON-CAPITAL OBJECTS	4--	18,861.00	18,861.00	0.00	0.00	0.00%	52.46%
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--	155.00	155.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN	---	75,302.00	75,302.00	1,089.12	1,089.12	1.45%	13.29%
	Grand Expense Totals		40,949,072.00	40,949,072.00	1,116,442.24	1,116,442.24	2.73%	3.08%

Number of Accounts: 3421

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

Fund Description	July 2014-15 Ending Balance	Prior Month Ending Balance	2014-15 Beginning Balance	July 2013-14 Ending Balance
10 - GENERAL FUND	7,127,653.49CR	8,209,343.94CR	8,209,343.94CR	7,273,821.18CR
21 - SPECIAL REVENUE TRUST FUND	17,085.29CR	15,760.29CR	15,760.29CR	80,789.25CR
22 - DISTRICT ACTIVITY ACCOUNT	103,427.12CR	100,650.71CR	100,650.71CR	77,674.62CR
27 - SPECIAL ED. & RELATED SERVICES	5,385.89	0.00	0.00	36,494.13
39 - REFERENDUM APPROVED DEBT	727,996.41CR	727,810.97CR	727,810.97CR	779,347.44CR
50 - FOOD SERVICE FUND	72,504.71CR	83,806.66CR	83,806.66CR	99,894.40CR
72 - EXPENDABLE TRUST FUND	1,133,525.53CR	1,133,512.56CR	1,133,512.56CR	1,031,643.16CR
73 - EMPLOYEE BENEFIT FUND	314,754.86CR	314,518.18CR	314,518.18CR	256,018.72CR
75 - NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 - COMMUNITY SERVICE	21,720.79CR	23,509.68CR	23,509.68CR	23,428.11CR
95 - COOP PROGRAMS-FISCAL AGENT	1,089.12	0.00	0.00	10,000.00
Grand Equity Totals	9,515,193.19CR	10,611,912.99CR	10,611,912.99CR	9,579,122.75CR

Number of Accounts: 66

************************ **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	8,209,344* 2,406,794
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	7,122,268* 2,013,131
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	
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	
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	
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	
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	
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	
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	
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	
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	
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 8/14/14

SCHOOL DISTRICT OF FORT • ATKINSON

CASH AND INVESTMENTS REPORT

As of the End of July, 2014

		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)	$	2,988,736.40	$	5,309,657.24
Referendum Debt - PremierBank (1458241)	$	727,996.41	$	727,810.97
Other Cash & Investment Accounts				
Local Goverment Investment Pool (LGIP)	$	-	$	-
TOTAL CASH AND INVESTMENTS	**$**	**4,366,732.81**	**$**	**6,687,468.21**