

Comments for Treasurer

September 17, 2015

1. Let's take a look at the **first page** and the **Other Sales/Losses** revenue line. Here it shows that in August we received \$103,463.55. This contains two reimbursements from our property insurance carrier for two separate claims. The largest portion of this amount \$100,000 for a partial reimbursement for the fire damage at Barrie. The remaining amount was for a small claim at Purdy for some playground damage.
2. Next we see our **Total General Fund Revenue**. You can see that we brought in \$229,276.17 in revenue in August. We will see in a moment how this compares to the expenditures in the General Fund.
3. The **very next line** shows revenue of \$5,000 in August. This is the annual payment from PremierBank for their sponsorship of the High School Gymnasium. We thank them for their ongoing support of the District.
4. Moving onto expenses on **page 4**, at the top you will see our **General Fund**, or **Fund 10**. You can see that we had just over \$1.1 million in expenses for the month. This was quite a bit more than the \$230,000 in revenue we brought in. Let's now look at what that means for our operating balance.
5. You can see our **operating balance** as of the end of August has decreased accordingly since the end of July. I will point out though that during the month of August we finally started receiving a portion of the funds we were owed from last fiscal year from the federal, state and local governments. So, you can see that our actual cash on hand increased from \$3.6 million to \$7.0 million as a result of those I.O.U.'s finally being paid to us.

Fnd	Description	Source	2015-16	2015-16	August 2015-16	2015-16	2015-16	2014-15
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	TRANSFER FRM FUND 95	195	0.00	0.00	0.00	0.00	0.00%	0.00%
10	TAXES (CURRENT YEAR)	211	13,473,993.00	13,473,993.00	0.00	0.00	0.00%	0.00%
10	PROP.TAX CHARGEBACKS	212	0.00	0.00	0.00	0.00	0.00%	0.00%
10	GEN.TUITION-INDIV.PD	241	0.00	0.00	0.00	0.00	0.00%	0.00%
10	SUPPLY RESALES	262	0.00	0.00	2,199.57	2,199.57	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	36,490.00	36,490.00	7,525.98	7,525.98	20.62%	19.44%
10	OTH SCH ACTIV INCOME	279	38,000.00	38,000.00	19,469.71	20,759.71	54.63%	54.91%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	1,121.05	2,343.88	16.74%	12.27%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	100.85	100.85	0.00%	0.00%
10	STUDENT FEES	292	109,865.00	109,865.00	86,272.10	86,408.55	78.65%	88.03%
10	REVENUE FROM RENTALS	293	13,265.00	13,265.00	750.00	1,750.00	13.19%	5.31%
10	SUMMER SCHOOL REVENU	295	0.00	0.00	0.00	0.00	0.00%	164.58%
10	STUDENT FINES	297	400.00	400.00	0.00	0.00	0.00%	236.00%
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	1,188,992.00	1,188,992.00	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	21,000.00	21,000.00	0.00	0.00	0.00%	0.00%
10	STATE LIBRARY AID	613	94,817.00	94,817.00	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	15,937,325.00	15,937,325.00	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.THURU.LOC.GOV.	660	4,500.00	4,500.00	0.00	0.00	0.00%	0.00%
10	TAX EXEMPT COMP. AID	691	79,919.00	79,919.00	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	274,374.00	274,374.00	0.00	0.00	0.00%	0.00%
10	IASA - TITLE 1	751	409,820.00	409,820.00	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	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	103,463.55	103,463.55	229.92%	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	37,200.00	37,200.00	0.00	0.00	0.00%	29.04%
10	MEDICAID SCH.SERVICE	981	0.00	0.00	0.00	0.00	0.00%	0.00%
10	MISC. REVENUES	990	15,500.00	15,500.00	8,373.36	8,639.36	55.74%	61.51%
10	GENERAL FUND	---	31,794,460.00	31,794,460.00	229,276.17	233,191.45	0.73%	0.46%
21	RECEIPTS FROM GIFTS	291	11,500.00	11,500.00	5,000.00	5,000.00	43.48%	24.89%
21	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUND	---	11,500.00	11,500.00	5,000.00	5,000.00	43.48%	24.89%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	29,055.03	32,525.63	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	29,055.03	32,525.63	0.00%	0.00%
27	TRANSFER FRM FUND 10	110	3,624,800.00	3,624,800.00	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	0.00	0.00	0.00	0.00	0.00%	0.00%
27	HNDICPD. AID VIA CESA	516	8,000.00	8,000.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Source	2015-16	2015-16	August 2015-16	2015-16	2015-16	2014-15
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
27	HANDICAPPED AID	611	1,304,195.00	1,304,195.00	0.00	0.00	0.00%	0.00%
27	HIGH COST SP.ED. AID	625	20,000.00	20,000.00	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	517,024.00	517,024.00	0.00	0.00	0.00%	0.00%
27	FEDERAL AID THRU STATE OF WI	780	130,000.00	130,000.00	0.00	0.00	0.00%	0.00%
27	SPECIAL ED. & RELATED SERVICES	---	5,610,019.00	5,610,019.00	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	2,009,288.00	2,009,288.00	0.00	0.00	0.00%	0.00%
39	INTEREST ON INVEST.	280	2,500.00	2,500.00	176.98	353.92	14.16%	14.36%
39	LONG-TERM BONDS	875	0.00	0.00	0.00	0.00	0.00%	0.00%
39	PREM/ACRUED INTEREST	879	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	---	2,011,788.00	2,011,788.00	176.98	353.92	0.02%	0.02%
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50	PUPIL LUNCH RECEIPTS	251	593,000.00	593,000.00	59,512.04	59,512.04	10.04%	8.81%
50	ADULT LUNCH RECEIPTS	252	18,500.00	18,500.00	0.00	0.00	0.00%	0.00%
50	OTH FOOD SRVC SALES	259	45,000.00	45,000.00	168.00	336.39	0.75%	13.30%
50	INTEREST ON INVEST.	280	0.00	0.00	0.00	0.00	0.00%	0.00%
50	STATE FOOD SERV. AID	617	24,000.00	24,000.00	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	79,000.00	79,000.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	575,000.00	575,000.00	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	DIRECT FEDERAL AID	791	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	---	1,334,500.00	1,334,500.00	59,680.04	59,848.43	4.48%	4.44%
72	INTEREST ON INVEST.	280	300.00	300.00	43.86	56.87	18.96%	17.52%
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	43.86	56.87	18.96%	17.52%
73	INTEREST ON INVEST.	280	3,200.00	3,200.00	341.88	658.64	20.58%	21.11%
73	CONTRIB.TO TRUST FD.	951	1,224,559.00	1,224,559.00	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	UNREALIZED GAINS ON INVESTMENT	957	0.00	0.00	0.00	77.54	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,227,759.00	1,227,759.00	341.88	736.18	0.06%	0.04%
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	3,741.60	17.01%	12.33%
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	3,741.60	4.65%	3.37%

Fnd	Description	Source	2015-16 Original Budget	2015-16 Revised Budget	August 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 FYTD%	2014-15 FYTD%
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	21,212.00	21,212.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGENT	---	40,959.00	40,959.00	0.00	0.00	0.00%	0.00%
Grand Revenue Totals			42,111,669.00	42,111,669.00	323,573.96	335,454.08	0.80%	0.62%

Number of Accounts: 242

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

Fnd	Description	Object	2015-16	2015-16	August 2015-16	2015-16	2015-16	2014-15
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	SALARIES AND WAGES	1--	15,162,194.00	15,162,194.00	468,492.98	885,449.68	5.84%	6.25%
10	EMPLOYEE BENEFITS	2--	6,861,107.00	6,861,107.00	211,688.78	471,300.82	6.87%	6.92%
10	PURCHASED SERVICES	3--	4,265,370.00	4,265,370.00	308,305.34	454,765.16	10.66%	5.60%
10	NON-CAPITAL OBJECTS	4--	878,516.00	878,516.00	110,642.59	202,772.47	23.08%	24.27%
10	CAPITAL OBJECTS	5--	385,373.00	385,373.00	4,189.17	6,966.84	1.81%	20.78%
10	DEBT RETIREMENT	6--	1,777.00	1,777.00	0.00	0.00	0.00%	0.00%
10	INSURANCE/JUDGMENTS	7--	333,772.00	333,772.00	22,437.58	161,330.91	48.34%	49.43%
10	INTERFUND TRANSFERS	8--	3,624,800.00	3,624,800.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	88,705.00	88,705.00	-2,305.18	11,593.39	13.07%	17.73%
10	GENERAL FUND	---	31,601,614.00	31,601,614.00	1,123,451.26	2,194,179.27	6.94%	6.82%
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--	1,373.00	1,373.00	430.00	798.68	58.17%	0.00%
21	CAPITAL OBJECTS	5--	8,920.00	8,920.00	0.00	0.00	0.00%	0.00%
21	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	14,293.00	14,293.00	430.00	798.68	5.59%	0.00%
22	SALARIES AND WAGES	1--	0.00	0.00	0.00	40.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	3.06	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	448.38	528.38	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	4,658.92	8,413.65	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	0.00	650.00	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	5,107.30	9,635.09	0.00%	0.00%
27	SALARIES AND WAGES	1--	3,151,901.00	3,151,901.00	18,027.22	27,292.84	0.87%	0.47%
27	EMPLOYEE BENEFITS	2--	1,664,010.00	1,664,010.00	17,712.28	34,720.55	2.09%	0.24%
27	PURCHASED SERVICES	3--	725,504.00	725,504.00	3,252.12	7,246.44	1.00%	0.48%
27	NON-CAPITAL OBJECTS	4--	49,402.00	49,402.00	4,786.55	4,786.55	9.69%	5.65%
27	CAPITAL OBJECTS	5--	15,097.00	15,097.00	0.00	0.00	0.00%	0.00%
27	DUES/FEES/MISCL.	9--	4,105.00	4,105.00	0.00	0.00	0.00%	0.00%
27	SPECIAL ED. & RELATED SER	---	5,610,019.00	5,610,019.00	43,778.17	74,046.38	1.32%	0.45%
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--	2,041,262.00	2,041,262.00	0.00	0.00	0.00%	0.00%
39	REFERENDUM APPROVED DEBT	---	2,041,262.00	2,041,262.00	0.00	0.00	0.00%	0.00%
50	SALARIES AND WAGES	1--	435,637.00	435,637.00	6,337.03	9,358.58	2.15%	2.04%
50	EMPLOYEE BENEFITS	2--	211,892.00	211,892.00	5,772.74	8,657.92	4.09%	3.31%
50	PURCHASED SERVICES	3--	34,100.00	34,100.00	67.50	1,466.87	4.30%	5.08%
50	NON-CAPITAL OBJECTS	4--	602,550.00	602,550.00	1,831.95	2,904.59	0.48%	2.19%
50	CAPITAL OBJECTS	5--	6,000.00	6,000.00	0.00	0.00	0.00%	37.80%
50	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	0.00	890.00	22.25%	22.09%
50	FOOD SERVICE FUND	---	1,294,179.00	1,294,179.00	14,009.22	23,277.96	1.80%	2.76%
72	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Object	2015-16 Original Budget	2015-16 Revised Budget	August 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 FYTD%	2014-15 FYTD%
72	EXPENDABLE TRUST FUND	---	0.00	0.00	0.00	0.00	0.00%	0.00%
73	DUES/FEES/MISCL.	9--	1,166,246.00	1,166,246.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,166,246.00	1,166,246.00	0.00	0.00	0.00%	0.00%
80	SALARIES AND WAGES	1--	27,450.00	27,450.00	1,624.31	3,582.04	13.05%	12.64%
80	EMPLOYEE BENEFITS	2--	3,550.00	3,550.00	140.02	299.06	8.42%	9.19%
80	PURCHASED SERVICES	3--	46,884.00	46,884.00	0.00	48.07	0.10%	4.60%
80	NON-CAPITAL OBJECTS	4--	2,500.00	2,500.00	103.66	483.91	19.36%	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	1,867.99	4,413.08	5.49%	7.40%
95	SALARIES AND WAGES	1--	16,407.00	16,407.00	0.00	547.17	3.33%	2.19%
95	EMPLOYEE BENEFITS	2--	2,355.00	2,355.00	0.00	79.06	3.36%	0.75%
95	PURCHASED SERVICES	3--	3,293.00	3,293.00	0.00	0.00	0.00%	0.00%
95	NON-CAPITAL OBJECTS	4--	16,604.00	16,604.00	0.00	0.00	0.00%	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--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN	---	40,959.00	40,959.00	0.00	626.23	1.53%	1.29%
Grand Expense Totals			41,848,956.00	41,848,956.00	1,188,643.94	2,306,976.69	5.51%	5.33%

Number of Accounts: 3832

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

<u>Fund</u>	<u>Description</u>	<u>August 2015-16 Ending Balance</u>	<u>Prior Month Ending Balance</u>	<u>2015-16 Beginning Balance</u>	<u>August 2014-15 Ending Balance</u>
10 -	GENERAL FUND	8,133,327.16CR	9,027,502.25CR	10,094,314.98CR	6,234,684.17CR
21 -	SPECIAL REVENUE TRUST FUND	17,300.04CR	12,730.04CR	13,098.72CR	27,085.29CR
22 -	DISTRICT ACTIVITY ACCOUNT	120,471.84CR	96,524.11CR	97,581.30CR	119,205.82CR
27 -	SPECIAL ED. & RELATED SERVICES	74,046.38	30,268.21	0.00	25,014.80
39 -	REFERENDUM APPROVED DEBT	694,778.73CR	694,601.75CR	694,424.81CR	728,169.93CR
50 -	FOOD SERVICE FUND	120,405.13CR	74,734.31CR	83,834.66CR	106,912.66CR
72 -	EXPENDABLE TRUST FUND	1,124,182.82CR	1,124,138.96CR	1,124,125.95CR	1,133,565.11CR
73 -	EMPLOYEE BENEFIT FUND	369,560.71CR	369,218.83CR	368,824.53CR	315,045.97CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	37,353.89CR	39,221.88CR	38,025.37CR	20,270.39CR
95 -	COOP PROGRAMS-FISCAL AGENT	626.23	626.23	0.00	1,089.12
<hr/>					
	Grand Equity Totals	10,545,707.71CR	11,410,777.69CR	12,517,230.32CR	8,661,835.42CR

Number of Accounts: 75

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

OPERATING BALANCES

As of the Beginning of	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
July	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	10,094,315* 4,142,253
August	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	8,997,234* 3,632,218
September	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	8,059,281* 7,031,551
October	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	2,422,887* 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	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	2,450,137* 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	4,024,141* 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	4,383,700* 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	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	4,520,529* 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	2,573,058* 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	3,071,575	

* 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 August, 2015

		<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)	\$	6,642,304.11	\$ 4,535,837.87
Referendum Debt - PremierBank (1458241)	\$	694,778.73	\$ 694,601.75
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)	\$	-	\$ -
TOTAL CASH AND INVESTMENTS	\$	7,987,082.84	\$ 5,880,439.62