

Comments for Treasurer

November 19, 2015

1. Let's take a look at the **first page** and the **Other Sales/Losses** revenue line. Here it shows that we received \$100,000 in October. This is the second insurance reimbursement for the fire damage at Barrie. We obviously had expenses going out in the same amount. We will likely have one more payment in a similar amount before this project is wrapped up.
2. Next we see our **Total General Fund Revenue**. You can see that we brought in only \$111,770.47 in revenue in October, of which \$100,000 was the insurance reimbursement I just mentioned. This is obviously quite short of expenditures for the month which we will see in a moment, however this begins to illustrate the need for a healthy fund balance to avoid short term borrowing. I will comment more on that in a moment as we look at our operating balance trends.
3. A quick note on **page 2** in the **Expendable Trust Fund** which is where some of our scholarship funds are held. As required by DPI we have begun accounting for unrealized losses and gains on these funds. We will see the expense side of this requirement shortly.
4. On **page 4**, at the top we come to our **General Fund**, or **Fund 10**, expenses. Here it shows \$2,608,025 in expenses for the month. This is about \$2.5 million more than we saw in revenue for the month, further illustrating the need for a healthy fund balance.
5. Further down on that same page we come to **Fund 72**, our **Expendable Trust Fund** again. As outlined moments ago, we are beginning to account for unrealized gains and losses as required by DPI. That is why you see this expense here with no budget for this year.
6. Looking at our **Fund Balance** page, I will mention the **Food Service Fund** which we have not discussed much in the recent past. Last year this program finished just above breaking even after a couple years of finishing with a deficit. This year, through two months of school, the program is \$1,600 to the good and nearly \$5,000 better than the same time last year.
7. Finally, we move onto our **operating balance** as of the end of October and you can see that as a result of a lack of revenue we have begun draining our operating balance. Moving forward we will continue drain our operating balance down until we receive our December state aid payment and then begin collecting our tax revenues in January and February. This is the final illustration of the need for that healthy fund balance to avoid having to short term borrow for cashflow needs that I discussed earlier.

End Description	Source	2015-16	2015-16	October 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	13,522,411.00	13,522,411.00	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	576.30	9,065.56	0.00%	0.00%
10 ADMISSIONS RECEIPTS	271	36,490.00	36,490.00	6,969.25	19,849.28	54.40%	58.78%
10 OTH SCH ACTIV INCOME	279	38,000.00	38,000.00	556.05	22,092.73	58.14%	59.97%
10 INTEREST ON INVEST.	280	14,000.00	14,000.00	1,278.16	4,992.35	35.66%	28.97%
10 RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	100.85	0.00%	0.00%
10 STUDENT FEES	292	105,634.00	105,634.00	1,231.61	92,915.06	87.96%	92.29%
10 REVENUE FROM RENTALS	293	10,730.00	10,730.00	562.00	2,831.60	26.39%	15.11%
10 SUMMER SCHOOL REVENU	295	0.00	0.00	0.00	0.00	0.00%	176.08%
10 STUDENT FINES	297	400.00	400.00	0.00	15.00	3.75%	362.00%
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	1,218,257.00	1,218,257.00	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	421,650.00	421,650.00	0.00	0.00	0.00%	0.00%
10 STATE EQUALIZ. AID	621	15,795,362.00	15,795,362.00	0.00	2,422,525.00	15.34%	14.43%
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	71,843.00	71,843.00	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	210,839.00	210,839.00	0.00	0.00	0.00%	0.00%
10 IASA - TITLE 1	751	417,810.00	417,810.00	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	29.10	29.10	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	300,964.00	304,952.00	100,000.00	225,307.17	73.88%	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	21,100.00	56.72%	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	568.00	10,466.30	67.52%	70.63%
10 GENERAL FUND	---	32,337,407.00	32,341,395.00	111,770.47	2,831,290.00	8.75%	7.92%
21 RECEIPTS FROM GIFTS	291	11,500.00	11,500.00	395.00	5,395.00	46.91%	38.79%
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	395.00	5,395.00	46.91%	38.79%
22 RECEIPTS FROM GIFTS	291	0.00	0.00	55,735.86	98,038.56	0.00%	0.00%
22 DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	55,735.86	98,038.56	0.00%	0.00%
27 TRANSFER FRM FUND 10	110	3,889,389.00	3,889,389.00	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	94,400.00	94,400.00	0.00	0.00	0.00%	0.00%
27 HNDCPD. 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	October 2015-16	2015-16	2015-16	2014-15
		Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
27 HANDICAPPED AID	611	1,210,779.00	1,210,779.00	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	542,602.00	542,602.00	0.00	0.00	0.00%	0.00%
27 FEDERAL AID THRU STATE OF WI	780	185,000.00	185,000.00	0.00	0.00	0.00%	0.00%
27 SPECIAL ED. & RELATED SERVICES	---	5,956,170.00	5,956,170.00	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	117.57	641.01	25.64%	26.76%
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	117.57	641.01	0.03%	0.03%
50 TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50 PUPIL LUNCH RECEIPTS	251	573,095.00	573,095.00	68,488.39	185,602.85	32.39%	30.59%
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	44,905.00	44,905.00	174.10	10,716.59	23.87%	30.60%
50 INTEREST ON INVEST.	280	250.00	250.00	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	66,702.07	66,702.07	11.60%	12.44%
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	---	1,314,750.00	1,314,750.00	135,364.56	263,021.51	20.01%	20.16%
72 INTEREST ON INVEST.	280	300.00	300.00	13.17	29,282.87	9760.96%	17.52%
72 RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	5,000.00	0.00%	0.00%
72 EXPENDABLE TRUST FUND	---	300.00	300.00	13.17	34,282.87	????????	17.52%
73 INTEREST ON INVEST.	280	3,200.00	3,200.00	374.76	1,401.32	43.79%	47.03%
73 CONTRIB.TO TRUST FD.	951	1,137,135.00	1,137,135.00	0.00	0.00	0.00%	0.00%
73 OPEB RETIREE CONTRIBUTION	952	86,103.00	86,103.00	0.00	0.00	0.00%	0.00%
73 UNREALIZED GAINS ON INVESTMENT	957	0.00	0.00	0.00	855.69	0.00%	0.00%
73 EMPLOYEE BENEFIT FUND	---	1,226,438.00	1,226,438.00	374.76	2,257.01	0.18%	0.09%
80 TAXES (CURRENT YEAR)	211	26,096.00	26,096.00	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%	24.74%
80 REFUND OF PRIOR YEAR EXPENSE	971	0.00	0.00	0.00	0.00	0.00%	0.00%
80 COMMUNITY SERVICE	---	48,096.00	48,096.00	0.00	3,741.60	7.78%	6.77%

		2015-16	2015-16	October 2015-16	2015-16	2015-16	2014-15
End Description	Source	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	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	0.00	0.00	0.00	0.00	0.00%	0.00%
95 COOP PROGRAMS-FISCAL AGENT	---	19,747.00	19,747.00	0.00	0.00	0.00%	0.00%
Grand Revenue Totals		42,926,196.00	42,930,184.00	303,771.39	3,238,667.56	7.54%	6.91%

Number of Accounts: 244

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

		2015-16		2015-16	October 2015-16	2015-16	2015-16	2014-15
End	Description	Object	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	SALARIES AND WAGES	1--	15,012,922.00	15,012,922.00	1,270,791.29	3,380,272.76	22.52%	22.72%
10	EMPLOYEE BENEFITS	2--	6,890,785.00	6,890,785.00	586,088.49	1,645,795.27	23.88%	22.77%
10	PURCHASED SERVICES	3--	4,529,917.00	4,529,573.00	589,824.11	1,323,270.78	29.21%	26.65%
10	NON-CAPITAL OBJECTS	4--	959,935.00	958,283.00	87,596.51	479,996.19	50.09%	46.28%
10	CAPITAL OBJECTS	5--	551,672.00	558,160.00	21,174.30	41,849.37	7.50%	33.48%
10	DEBT RETIREMENT	6--	1,777.00	1,777.00	0.00	0.00	0.00%	0.00%
10	INSURANCE/JUDGMENTS	7--	318,143.00	318,143.00	22,596.81	206,830.09	65.01%	62.59%
10	INTERFUND TRANSFERS	8--	3,889,389.00	3,889,389.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	98,334.00	98,334.00	29,953.23	47,062.23	47.86%	46.05%
10	GENERAL FUND	---	32,252,874.00	32,257,366.00	2,608,024.74	7,125,076.69	22.09%	21.95%
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	100.00	100.00	0.00%	0.00%
21	NON-CAPITAL OBJECTS	4--	6,752.00	6,752.00	5,243.83	10,380.79	153.74%	3.14%
21	CAPITAL OBJECTS	5--	10,170.00	10,170.00	2,097.00	3,156.00	31.03%	24.84%
21	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	50.00	280.00	7.00%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	20,922.00	20,922.00	7,490.83	13,916.79	66.52%	19.92%
22	SALARIES AND WAGES	1--	0.00	0.00	205.00	245.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	23.85	26.91	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	2,580.00	5,882.38	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	24,233.78	56,750.28	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	2,299.00	2,299.00	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	13,139.00	17,820.59	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	42,480.63	83,024.16	0.00%	0.00%
27	SALARIES AND WAGES	1--	3,251,283.00	3,251,283.00	296,340.58	581,071.87	17.87%	16.28%
27	EMPLOYEE BENEFITS	2--	1,683,423.00	1,683,423.00	126,821.32	286,308.30	17.01%	12.97%
27	PURCHASED SERVICES	3--	942,122.00	942,122.00	77,995.48	166,084.58	17.63%	18.67%
27	NON-CAPITAL OBJECTS	4--	50,140.00	50,140.00	6,215.96	17,857.25	35.61%	9.58%
27	CAPITAL OBJECTS	5--	26,597.00	26,597.00	0.00	16,332.00	61.41%	25.04%
27	DUES/FEES/MISCL.	9--	2,605.00	2,605.00	218.34	218.34	8.38%	46.78%
27	SPECIAL ED. & RELATED SER	---	5,956,170.00	5,956,170.00	507,591.68	1,067,872.34	17.93%	15.69%
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--	2,041,262.00	2,041,262.00	0.00	218,131.25	10.69%	12.43%
39	REFERENDUM APPROVED DEBT	---	2,041,262.00	2,041,262.00	0.00	218,131.25	10.69%	12.43%
50	SALARIES AND WAGES	1--	417,475.00	417,475.00	41,116.76	80,897.82	19.38%	19.02%
50	EMPLOYEE BENEFITS	2--	189,031.00	189,031.00	15,339.47	37,484.76	19.83%	16.63%
50	PURCHASED SERVICES	3--	34,100.00	34,100.00	1,572.14	4,119.28	12.08%	27.31%
50	NON-CAPITAL OBJECTS	4--	582,570.00	582,270.00	73,728.37	120,975.32	20.78%	22.29%
50	CAPITAL OBJECTS	5--	25,980.00	25,980.00	8,041.50	15,471.15	59.55%	52.37%
50	DUES/FEES/MISCL.	9--	4,000.00	4,300.00	188.00	2,477.24	57.61%	41.20%
50	FOOD SERVICE FUND	---	1,253,156.00	1,253,156.00	139,986.24	261,425.57	20.86%	20.72%
72	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	98,571.78	0.00%	0.00%

End	Description	Object	2015-16 Original Budget	2015-16 Revised Budget	October 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 FYTD%	2014-15 FYTD%
72	EXPENDABLE TRUST FUND	---	0.00	0.00	0.00	98,571.78	0.00%	0.00%
73	DUES/FEES/MISCL.	9--	1,172,724.00	1,172,724.00	0.00	745.27	0.06%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,172,724.00	1,172,724.00	0.00	745.27	0.06%	0.00%
80	SALARIES AND WAGES	1--	27,450.00	27,450.00	1,984.92	7,450.03	27.14%	25.22%
80	EMPLOYEE BENEFITS	2--	3,550.00	3,550.00	176.28	619.28	17.44%	18.56%
80	PURCHASED SERVICES	3--	14,596.00	14,596.00	4,009.74	4,107.98	28.14%	13.40%
80	NON-CAPITAL OBJECTS	4--	2,500.00	2,500.00	0.00	1,537.08	61.48%	57.49%
80	CAPITAL OBJECTS	5--	0.00	0.00	1,860.60	3,392.90	0.00%	0.00%
80	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVICE	---	48,096.00	48,096.00	8,031.54	17,107.27	35.57%	19.03%
95	SALARIES AND WAGES	1--	0.00	0.00	935.45	2,043.89	0.00%	10.71%
95	EMPLOYEE BENEFITS	2--	0.00	0.00	135.19	295.36	0.00%	3.65%
95	PURCHASED SERVICES	3--	1,843.00	1,843.00	0.00	0.00	0.00%	4.00%
95	NON-CAPITAL OBJECTS	4--	15,604.00	15,604.00	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	---	19,747.00	19,747.00	1,070.64	2,339.25	11.85%	6.51%
Grand Expense Totals			42,764,951.00	42,769,443.00	3,314,676.30	8,888,210.37	20.78%	20.10%

Number of Accounts: 3879

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

<u>Fund</u>	<u>Description</u>	<u>October 2015-16</u> <u>Ending Balance</u>	<u>Prior Month</u> <u>Ending Balance</u>	<u>2015-16</u> <u>Beginning Balance</u>	<u>October 2014-15</u> <u>Ending Balance</u>
10 -	GENERAL FUND	5,771,920.20CR	8,268,174.47CR	10,065,706.89CR	3,935,371.25CR
21 -	SPECIAL REVENUE TRUST FUND	4,576.93CR	11,672.76CR	13,098.72CR	23,835.42CR
22 -	DISTRICT ACTIVITY ACCOUNT	112,595.70CR	99,340.47CR	97,581.30CR	114,774.97CR
27 -	SPECIAL ED. & RELATED SERVICES	1,067,872.34	560,280.66	0.00	872,592.42
39 -	REFERENDUM APPROVED DEBT	476,934.57CR	476,817.00CR	694,424.81CR	473,867.57CR
50 -	FOOD SERVICE FUND	85,430.60CR	90,052.28CR	83,834.66CR	80,664.75CR
72 -	EXPENDABLE TRUST FUND	1,059,837.04CR	1,059,823.87CR	1,124,125.95CR	1,109,890.91CR
73 -	EMPLOYEE BENEFIT FUND	370,336.27CR	369,961.51CR	368,824.53CR	315,693.89CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	53,267.79CR	61,299.33CR	66,633.46CR	13,651.58CR
95 -	COOP PROGRAMS-FISCAL AGENT	2,339.25	1,268.61	0.00	5,488.20
Grand Equity Totals		6,867,687.51CR	9,878,592.42CR	12,517,230.32CR	5,192,669.72CR

Number of Accounts: 75

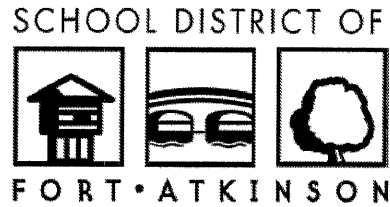
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OPERATING BALANCES

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*	7,478,228*	8,027,394*	7,923,527*	8,963,966*	7,672,138*	8,210,832*	8,503,447*	8,203,471*	10,094,315*
	2,525,968	2,854,095	3,248,257	2,477,154	3,167,397	2,078,738	2,664,052	3,113,680	2,400,922	4,142,253
August	5,328,248*	6,234,459*	6,501,496*	6,940,047*	7,737,643*	6,372,621*	6,964,053*	7,237,327*	7,116,395*	8,997,234*
	1,697,471	1,975,493	2,167,122	2,256,121	2,382,811	1,168,160	2,022,975	2,276,683	2,007,259	3,632,218
September	4,395,929*	5,577,576*	5,669,088*	6,082,095*	3,818,034*	5,613,506*	6,065,183*	6,413,148*	6,209,669*	8,059,281*
	4,149,969	5,331,616	5,651,262	5,903,449	3,270,050	5,377,449	6,024,598	6,178,759	5,953,967	7,031,551
October	4,447,296*	5,360,685	5,213,229*	5,628,002*	3,460,948	5,464,497	5,691,967	6,112,243*	5,997,468*	7,707,894
	4,201,336		5,205,991	5,540,431				5,881,924	5,995,718	
November	2,422,887*	3,183,051	2,804,539	3,121,242*	780,624	2,772,014	2,926,856	3,232,462*		
	2,176,927			3,117,365				3,230,712	3,062,779	4,704,048
December	452,520*	1,107,528	547,541	895,246	-1,483,465	738,522	751,018	752,773*	702,790	
	206,560									
January	2,450,137*	2,700,829	2,462,075	2,621,694	280,671	1,896,221	2,601,119	2,520,599*	2,489,225	
	2,204,177							2,518,849		
February	4,024,141*	4,985,979		5,429,697	4,480,544	5,143,585	5,386,880	4,618,991*	6,117,210	
	3,778,182		3,675,988					4,617,241		
March	4,383,700*	5,243,134	7,086,752	4,922,983	3,862,423	5,237,472	5,086,114	8,107,320*	5,723,509	
	4,137,740							8,105,570		
April	6,241,563*	6,719,792	6,084,079	6,657,361	5,397,961	6,421,898	6,622,516	6,294,210*	7,847,164	
	5,995,603							6,292,460		
May	4,520,529*	5,014,264	4,038,517	4,681,261	3,264,121	4,469,268	4,575,381	4,118,620*	5,725,083	
	4,274,569							4,116,870		
June	2,573,058*	2,777,763	1,851,593	2,369,466	825,009	1,979,589	1,798,752	1,641,031*	3,071,575	
	2,327,098							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.



CASH AND INVESTMENTS REPORT

As of the End of October, 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)	\$ 4,368,374.76	\$ 7,350,702.39
Referendum Debt - PremierBank	(1458241)	\$ 476,934.57	\$ 476,817.00
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
TOTAL CASH AND INVESTMENTS		\$ 5,495,309.33	\$ 8,477,519.39

<u>VENDOR</u>	<u>AMOUNT</u>
AALTO, MIKE	42.00
ABENDROTH WATER COND	750.33
ADAMS BOOK CO.	790.42
ADVANCED DISPOSAL SE	3,648.51
AGEDNET.COM	350.00
AGNEW, JEFFREY	84.00
AIRGAS USA, LLC	113.28
AMERICAN AWARDS AND	328.30
AMERICAN FUNDS	11,105.00
AMERIPRISE FINANCIAL	1,000.00
AMSOIL INC. #774148	72.25
ANDERSON, DOUGLAS	80.00
ANDERSON, JASON	80.00
APPLE COMPUTER, INC.	100.00
ARLINGTON COMPUTER P	6,487.37
AROPA DESIGNS	302.00
ASPHALT SEAL & REPAI	3,500.00
ASSOC FOR SUPERVISIO	89.00
AT & T**	1,109.11
AT&T LONG DISTANCE	7.15
AXA EQUITABLE	4,640.00
BADGER CONFERENCE	1,745.00
BADGER POPCORN	1,468.65
BADGER SPORTING GOOD	9,308.53
BADGER WELDING	322.71
BALGORD, GARY	60.00
BARELS, CAROLYN	69.98
BARGANZ, STACCI	208.56
BARTHOLF, JAMES	360.00
BEHSELICH, BRIANNA	111.64
BERNARD FOOD	210.67
BICYCLEWISE & SPORTS	318.00
BLACKBOARD	11,977.61
BLODGETT GARDEN CENT	54.95
BOIE, CRYSTAL	30.46
BOSCH, BRIAN	84.00
BOULDERS CLIMBING GY	144.00
BOUZIANE, ROBERT	120.00
BRAUN THUSSENKRUPP	477.02
BROOKFIELD CENTRAL S	200.00
BROWN CAB SERVICE, I	2.50
BUMPER TO BUMPER FOR	17.98
BURGE, NANCEE	20.28
BURLINGTON AREA SCHO	225.00
BUSY BARNS ADVENTURE	378.00
CABRERA, SILVANO	40.00
CALAMARI, PAUL	80.00
CAMBIUM LEARNING GRO	99.54
CAPSTONE PRESS, INC.	695.00
CARD IMAGING	69.00
CARD SERVICE CENTER	29,675.19
CARRICO AQUATIC RESO	3,464.99
CBRE INC.	17,492.00
CDW GOVERNMENT, INC.	776.00
CEDARBURG SCHOOL DIS	250.00
CENTERPOINT ENERGY	4,737.60

<u>VENDOR</u>	<u>AMOUNT</u>
CEREBELLUM CORPORATI	281.27
CESA 2	1,825.00
CESA 5	325.00
CINTAS CORPORATION #	59.33
CITY OF JEFFERSON	50.00
CITY OF MADISON PARK	115.00
CLASSROOM SUPPLY MAR	59.48
CODEWORK, INC.	199.00
COLORADO TIME SYSTEM	552.40
COMDATA CORP.	462.78
COMI-COTO, VICTORIA	210.00
COUNTRY QUALITY DAIR	659.16
COUNTRY REPORTS.ORG	68.00
COURTIER, GRETCHEN	184.00
COYNE, PATRICE	85.00
CPI	150.00
CRAWFORD, RICKY	200.00
CUSTOM PUPPETS & MAS	1,850.00
D & J SCALE SERVICE	135.00
DAILY JEFFERSON COUN	647.95
DANIELS, NATHAN	108.96
DARVISH, MAHMOOD	60.00
DEAN HEALTH PLAN	473,338.88
DEFOREST HIGH SCHOOL	75.00
DELAVAN DARIEN SCHOO	150.00
DELTA DENTAL	-9,296.78
DEMCO, INC.	49.20
DICKINSON, JANET	331.78
DITLEFSEN, JILL	90.00
DIVERSIFIED BENEFIT	88.55
DOUBLE 3 TRANSPORTAT	94,287.51
DUDZEK, ANN	24.97
DUNBAR, TIMOTHY	60.00
DUNCAN, KEVIN	252.00
DWD	202.50
EARTHGRAINS BAKING C	1,423.10
EAU CLAIR JAZZ FEST	495.00
ECOLAB	298.01
EDSIGHTS LLC	1,000.00
ELA ORCHARD	288.00
ELECTRONIX EXPRESS	152.30
ELLESTAD, JOSEPH	2,021.00
ENGLAND, KRISTINE	244.97
ENGSTROM, DENISE	99.46
EPES C.A.P. INC.	195.00
FAIRFIELD, CYNTHIA	208.15
FAITH TECHNOLOGIES,	150.00
FAOUZI, ABDUL	120.00
FENSKE, ROBERT	200.00
FESTIVAL FOODS	264.95
FIDELITY INVESTMENTS	260.00
FIREFLY COMPUTERS	224.00
FIRST ADVANTAGE BACK	1,060.15
FITNESS FINDERS	69.95
FLYTE, ADAM	25.68
FLYTE, ERICA	120.00

<u>VENDOR</u>	<u>AMOUNT</u>
FORT ATKINSON	153.32
FORT ATKINSON HIGH S	205.00
FORT ATKINSON PRESCH	65,988.19
FORT ATKINSON SEWER	6,211.87
FORT ATKINSON WATER	5,633.99
FORT HEALTH CARE	36,354.24
FORT HEALTHCARE BUSI	835.00
FOX RIVER FOODS	4,338.76
FREY, JUSTIN	44.16
FULL COMPASS SYSTEMS	5,058.64
FX WAREHOUSE INC.	674.87
GAIL MCINNIS PRODUCT	2,724.34
GEFVERT, BRADLEY	84.00
GEIGER, DAVID	48.30
GENERAL COMMUNICATIO	-21,250.00
GENERAL HEATING & AI	30,284.47
GENERAL PARTS, LLC.	1,085.42
GEO. R. BREBER MUSIC	2,689.28
GFOA	280.00
GLAZIER FOOTBALL CLI	119.00
GLENROY, INC.	356.99
GLYNN, JAMES	2,290.00
GODFREY & KAHN, SC	1,430.00
GOPHER ATHLETICS & S	1,075.23
GORDON FLESCH CO.	0.00
GORDON FOOD SERVICE,	46,979.74
GOYER ACE FORT	485.58
GRAINGER	111.57
GRAZIANO, ABRAHAM	194.55
GREAT-WEST RETIREMEN	200.00
GREEN, PATRICK	100.00
GRIFFIN, KIMBERLY	30.91
GT CONSORTIUM OF CES	400.00
GTM SPORTSWEAR	462.00
HACHTEL PLUMBING, IN	135.00
HALVORSEN, DANIEL	72.99
HARTUNG, SHARON	55.00
HARTWICK, JUDE	110.40
HEINEMANN	6,240.50
HIGH SCHOOL KINS ACC	9.00
HOCHEVAR, JAMES	100.00
HOCHEVAR, ZACHARY	100.00
HOLZLI, ANN	15.99
HOPKINS, DANIELLE	373.76
HORNICKEL, MARY	56.46
HRYCAY, STEVEN	190.00
HUMPHREY FLORAL & GI	206.00
INDEPENDENT STATIONE	614.75
INFO COR	46,096.00
INGLES, BRIAN	100.00
INTEGRATED SYSTEMS C	675.00
IPEVO, INC.	188.10
ISAACSEN, TONI	21.16
J.F AHERN CO.	175.00
J.W. PEPPER & SON, I	170.25
JAEGER, ANNE	93.12

<u>VENDOR</u>	<u>AMOUNT</u>
JANESVILLE PARKER HI	175.00
JEFFERSON COUNTY HEA	46,062.51
JM CARPETS	600.00
JOHNSTONE SUPPLY	550.07
JONAS OFFICE PRODUCT	8,476.69
JOSTENS	4,826.79
JUNIOR BLACKHAWKS BA	1,000.00
JUNIOR LIBRARY GUILD	2,010.00
KASTER, PAUL	255.00
KELMANN	97,500.00
KENT, VINCE	288.00
KESSENICH'S LTD.	8,041.50
KIDS KONNECTION	16,198.99
KLEINSCHMIDT, STELLA	50.60
KOHN LAW FIRM S.C.	210.54
KOMPAS CARE	656.00
KOPPS, DEBRA	126.28
KWIK TRIP	200.00
L.W. MEYER, INC.	64.99
LADWIG, ROBERT	80.00
LAKE MILLS CLEANERS	209.00
LANG, KAREN	65.00
LANGE, KERI	187.00
LAVIGNE BUS CO.	9,882.00
LEHR, JEFFREY	0.00
LIBERTS	342.45
LINCOLN NATIONAL LIF	700.00
LOGO WORKS, INC.	642.00
LUKES, ROBBIE	30.00
LUTHER ELEMENTARY KI	15.00
MADISON COLLEGE	1,605.76
MADISON NATIONAL LIF	7,649.38
MARCO	634.50
MARK HARRING, STANDI	0.00
MARK'S PLUMBING PART	292.80
MARTINEZ, ANITA	459.20
MARTY, CAHTLEEN	140.00
MASTER COM, INC.	362.50
MC KAY, BRIAN	60.00
MC NAUGHTON, DONALD	80.00
MCCARTY, NICOLE	122.38
MCGRAW-HILL SCHOOL	691.40
MCKINNON, MELISSA	78.40
MEISTER, GARRY	195.00
MENARDS	71.85
MENARDS*	2,762.99
MENARDS**	55.92
MG SINGS INC.	550.00
MID STATES WRESTLING	275.00
MIDDLE SCHOOL KINS A	10.00
MIDDLETON HIGH SCHOO	75.00
MILLER AND ASSOCIATE	3,601.17
MILLER, ARTHUR	40.00
MILWAUKEE BUCKS, INC	100.00
MIXDORF, WAYNE	80.00
MONONA GROVE HIGH SC	90.00

<u>VENDOR</u>	<u>AMOUNT</u>
MOVIE LICENSING USA	360.00
MUKWANAGO JUNIOR GOL	60.00
MUSIC THEATRE	685.00
NAPA OF JEFFERSON	53.12
NASCO	3,841.13
NASSCO INC.	1,124.28
NATIONAL GEOGRAPHIC-	792.00
NATIONAL LOUIS	2,400.00
NEIS, JERRY	65.00
NELCO	371.20
NORCOSTCO	574.65
O'REILLY AUTO PARTS	46.74
OCOMOWOC DEVELOPME	8,236.20
OFFICE DEPOT	156.76
OLD WORLD WISCONSIN	152.00
OPPENHEIMER FUNDS	300.00
OPPORTUNITIES INC.	1,475.50
OPTIMIST CLUB OF	35.00
OREGON CHORAL BOOSTE	159.30
OVERBY, ANTHONY	60.00
OVERTURE CENTER FOR	2,750.50
PARENTS COOPERATIVE	48,546.97
PARK SEED WHOLESALE	6.49
PEARSON EDUCATION	4,115.71
PEPSI COLA COMPANY	3,124.50
PETERSON, MIKE	95.00
PH HOSPITALITY GROUP	2,094.50
PIONEER REVERE	348.00
PIRANHA PAPER SHREDD	153.00
PITSCO, INC.	335.34
PLAY POWER LT FARMIN	2,362.38
PLYMOUTH HIGH SCHOOL	100.00
POLK, MARGARET	52.95
PORDES, ADAM	40.00
POWERS TIRE CENTER,	325.28
PRAIRIE FARMS DAIRY,	13,166.43
PRICE, AARON	120.00
PRO BUILD	998.66
PROPRODUCTIONS	821.79
PUNZEL, MICHELE	50.00
PURDY ELEMENTARY KIN	10.00
QUILL CORPORATION	2,688.01
RANGUETTE, NATHAN	60.00
RASMUSSEN, TRENT	80.00
RBS ACTIVWEAR	1,210.65
READY ELECTRIC, INC.	44,074.00
REALLY GOOD STUFF	521.71
REAY, WILLIAM	90.00
REILLY, PENNER	6,000.00
RELIABLE AUTO REPAIR	1,572.44
REWOLDT, TARA	48.00
RHYME	5,040.71
RHYME BUSINESS PRODU	5,583.26
RINNEMAKI, WILLIAM	100.00
RITTENHOUSE, NATALIE	60.00
ROCK RIVER ELECTRIC,	562.00

<u>VENDOR</u>	<u>AMOUNT</u>
ROCKWELL ELEMENTARY	20.00
ROCKY ROCOCO	392.75
ROSEN PUBLISHING	795.00
ROTARY CLUB	591.20
ROTH, JOHN	30.00
SALAMONE, JOE	42.00
SAUK PRAIRIE MUSIC A	125.00
SCHALLER, MICHAEL	60.00
SCHEWE, JEROME	60.00
SCHINDLER ELEVATOR	321.46
SCHOLASTIC BOOK CLUB	431.00
SCHOLASTIC MAGAZINES	1,444.62
SCHOLASTIC, INC.	4,952.40
SCHOOL DIST OF BELLE	400.00
SCHOOL DIST. OF FORT	3,582.04
SCHOOL NUTRITION ASS	89.00
SCHOOL SPECIALTY, IN	845.09
SCHWANDT, LOGAN	2,354.10
SEIDL, BRAD	100.00
SFM	20,854.00
SHELL	9,910.24
SHELTON, DWIGHT	60.00
SHERWIN WILLIAMS CO.	493.68
SHOPKO STORES OPERAT	186.44
SHOUP, GERALD	109.00
SKILLPATH SEMINARS	99.00
SKILLSUSA	10.00
SKYWARD, INC.	265.00
SNYDER, PATRICIA	51.70
ST. JOSEPH CATHOLIC	19,925.68
STACHOWIAK, TIMOTHY	135.00
STAPLES	642.87
STEPS TO LITERACY	395.51
STOUGHTON LUMBER COM	27.96
STOUGHTONBOROUGH, MI	423.20
STROM, LAURIE	50.00
SULLIVAN, WILLIAM	377.79
SUN PRAIRIE	200.00
SWANTZ, ANTHONY	455.50
SYKES, MARK	234.57
SYNCB/AMAZON	7,502.24
TATE, JESSICA	15.99
TCHOGEERRAH	14,839.73
TEACHER'S DISCOVERY	92.97
THE BIG DANCE	600.00
THE COLLEGE BOARD	215.00
THE RICHARDSON SCHOO	5,930.00
THE SIGNAL	3,900.00
THE VELVETEEN RABBIT	43.14
THIEDING, ERNIE	190.00
THOMPSON, MARVIN	60.00
THRIVENT FINANCIAL F	550.00
TIERNEY BROTHERS, IN	450.00
TIME FOR KIDS	223.00
TOTAL FUNDS BY HASLE	170.32
TOTINA-GRACE HIGH SC	300.00

<u>VENDOR</u>	<u>AMOUNT</u>
TRACKWRESTLING	0.00
TRUGREEN	920.00
UNEMPLOYMENT INSURAN	1,742.81
UNITED WAY	200.34
UNIVERSITY OF WI-MAD	2,750.00
UW-MADISON REC SPORT	3,492.00
UW-WHITEWATER	2,279.32
UW-WHITEWATER**	240.00
VAN GALDER BUS CO.	850.00
VAN LIESHOUT, JAMES	265.00
VANCE, MARK	190.00
VERIZON WIRELESS	1,404.76
WAAE	133.00
WARREN, LORI	64.19
WASSERSTRASS, JOHN	102.00
WATERTOWN HIGH SCHOO	260.00
WE ENERGIES	52,746.91
WEA INSURANCE TRUST	952.50
WEAVER, LESLIE	29.94
WEIDENFELLER, MARISS	56.72
WEST, DANIEL	95.00
WFEA	229.00
WHITEWATER HIGH SCHO	125.00
WHITEWATER UNIFIED	255.00
WI DEPT OF JUSTICE	7.00
WI-SCTF	843.68
WIESMANN, BARBARA	74.89
WILDE, RODNEY	200.00
WILLIAM V MACGILL &	966.30
WILS	603.92
WISCONSIN FUTURE PRO	280.00
WISCONSIN SCHOOL MUS	215.00
WOODSIDE SPORTS COMP	825.00
ZANER-BLOSER	39.47
ZASPEL, JEFFREY	145.10
ZIMMERMAN, GARY	65.00

1,516,371.00 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	440,284.05	295.00	852,047.79	1,292,626.84
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	7,490.83	7,490.83
22	DISTRICT ACTIVITY ACCOUNT	0.00	0.00	42,251.78	42,251.78
27	SPECIAL ED. & RELATED SERVICES	0.00	0.00	84,369.78	84,369.78
50	FOOD SERVICE FUND	0.00	362.95	83,398.48	83,761.43
80	COMMUNITY SERVICE	0.00	0.00	5,870.34	5,870.34
***	Fund Summary Totals ***	440,284.05	657.95	1,075,429.00	1,516,371.00

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