

Comments for Treasurer

August 17, 2017

1. July was the first year of the new 2017-18 fiscal year, so the graphs you will see this evening are starting with the new preliminary budget as approved by the Board in June. More detail is available on our website and you had some more detailed reports in your Board packet.
2. We will start by looking at our operating revenues.
 - a. These revenues include those in the General Fund, Fund 10, as well as those in the Special Education Fund, Fund 27. The blue bar represents our preliminary budget for the year, in millions, in each category.
 - b. The orange bars represent July's revenue. As you can see, or maybe a better way to put it is, "as you can't see," we did not get much in revenue in July. Overall, across both operating funds, we brought in just under \$3,000 in total revenue for the month.
3. The next chart shows the operating expenditures by type.
 - a. The total budget for each type of expense is shown here. The orange bars show the current month's expenses, which again, was the first month of the new fiscal year. The markers for each major expense item illustrate the percentage of the budget spent through the same time last year for these categories.
 - b. There are a couple of items to point out here. The first being equipment spending through July. You can see that last year we spent next to nothing on equipment in the first month of the fiscal year, but this year we have already expended over 30% of our equipment budget. This is the result of the laptop and desktop computer purchase we discussed in May and June.
 - c. Another item of note is that insurance payments through July are down compared to last year. This is simply due to the timing of invoices and when they are paid. That should jump up a bit in August as we receive and pay the invoices for our business insurance premiums.
 - d. Finally, the last item of note is the dues and fees category being well ahead of last year. This is due to a payment in July for AVMR training this year that did not take place last year.
4. Our third graph shows the monthly operating revenues, in blue, the monthly operating expenses, in orange, and the monthly operating surplus or deficit, in green. You can see that in July, with only \$3,000 in revenue but over \$1 million in expenses, we had a sizable operating deficit for the month and utilized some of the operational balance we had accumulated.
5. Finally, you can see our operating balances which are shown here. The blue bars represent last fiscal year, the orange bars represent the current fiscal year, and the green line represents the 10-year average cash balance over the fiscal year. As you can see, July for this year was right in line with last year as well as the trend over the past ten years. It should increase over the next couple of months before we hit our lowest point of the year in late November and early December.
6. That concludes the treasurer's report for this month unless there are any questions.

SCHOOL DISTRICT OF



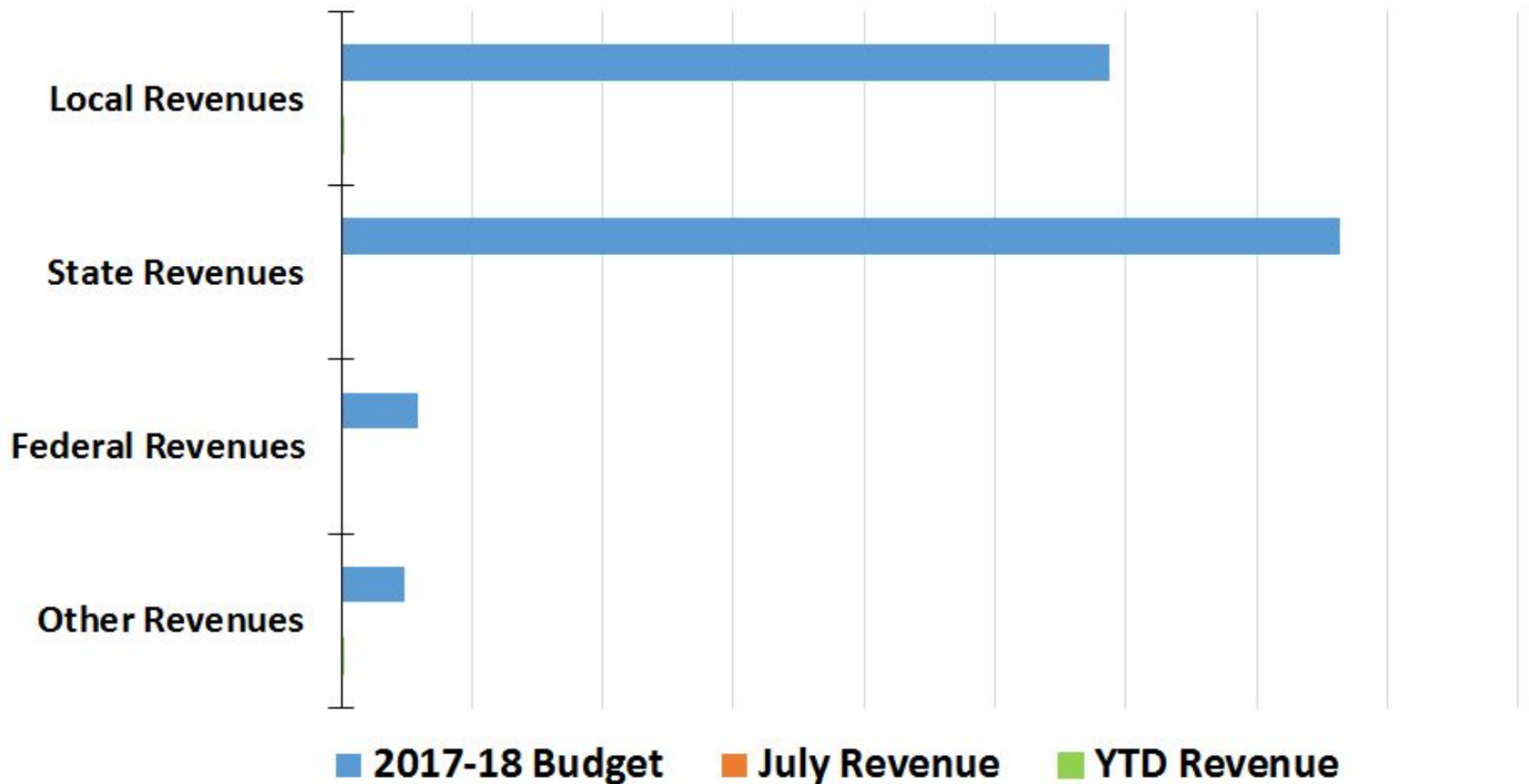
F O R T • A T K I N S O N

Treasurer's Report

July 31, 2017

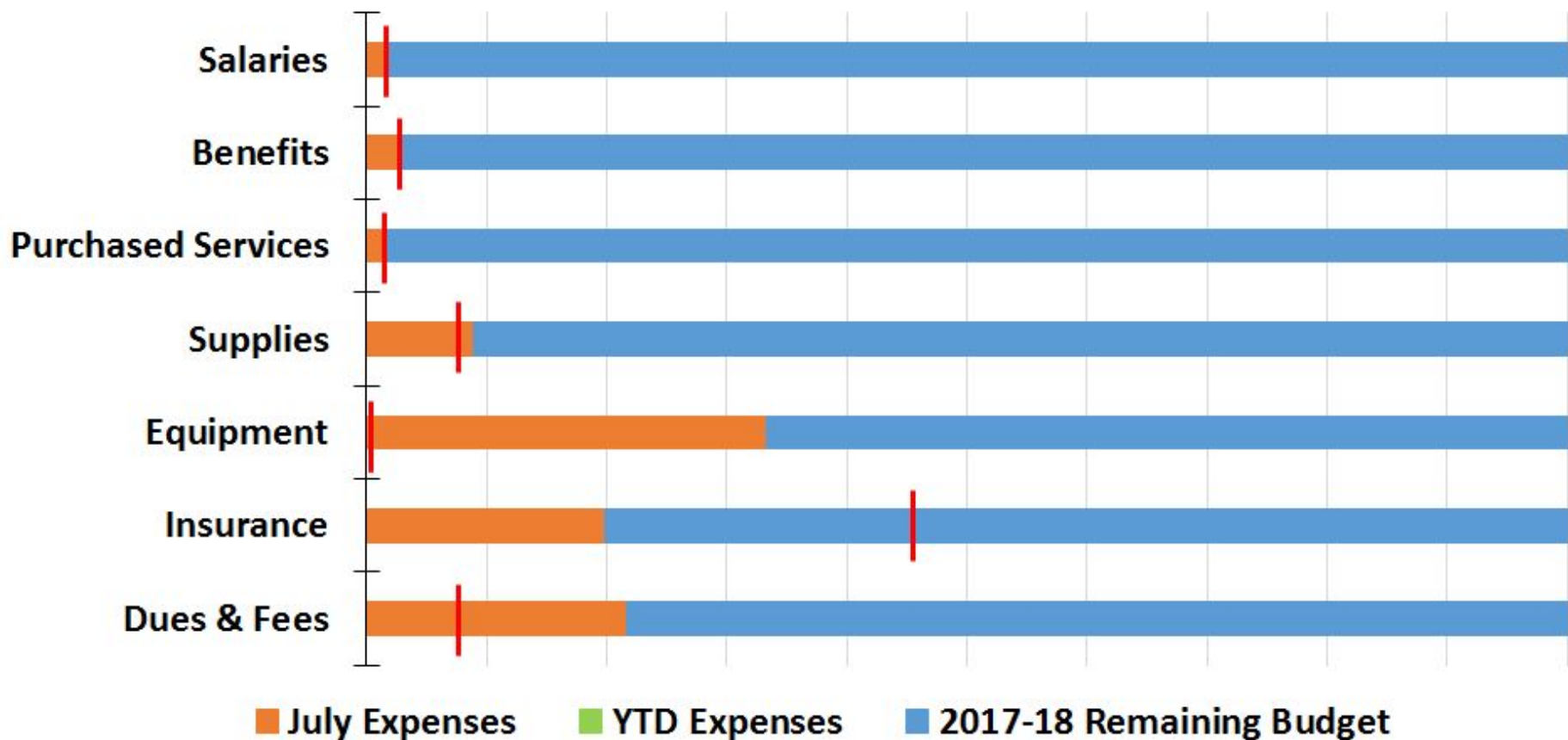
2017-18 SDFA Revenues by Type (Millions) (Funds 10 & 27)

\$- \$3 \$5 \$8 \$10 \$13 \$15 \$18 \$20 \$23

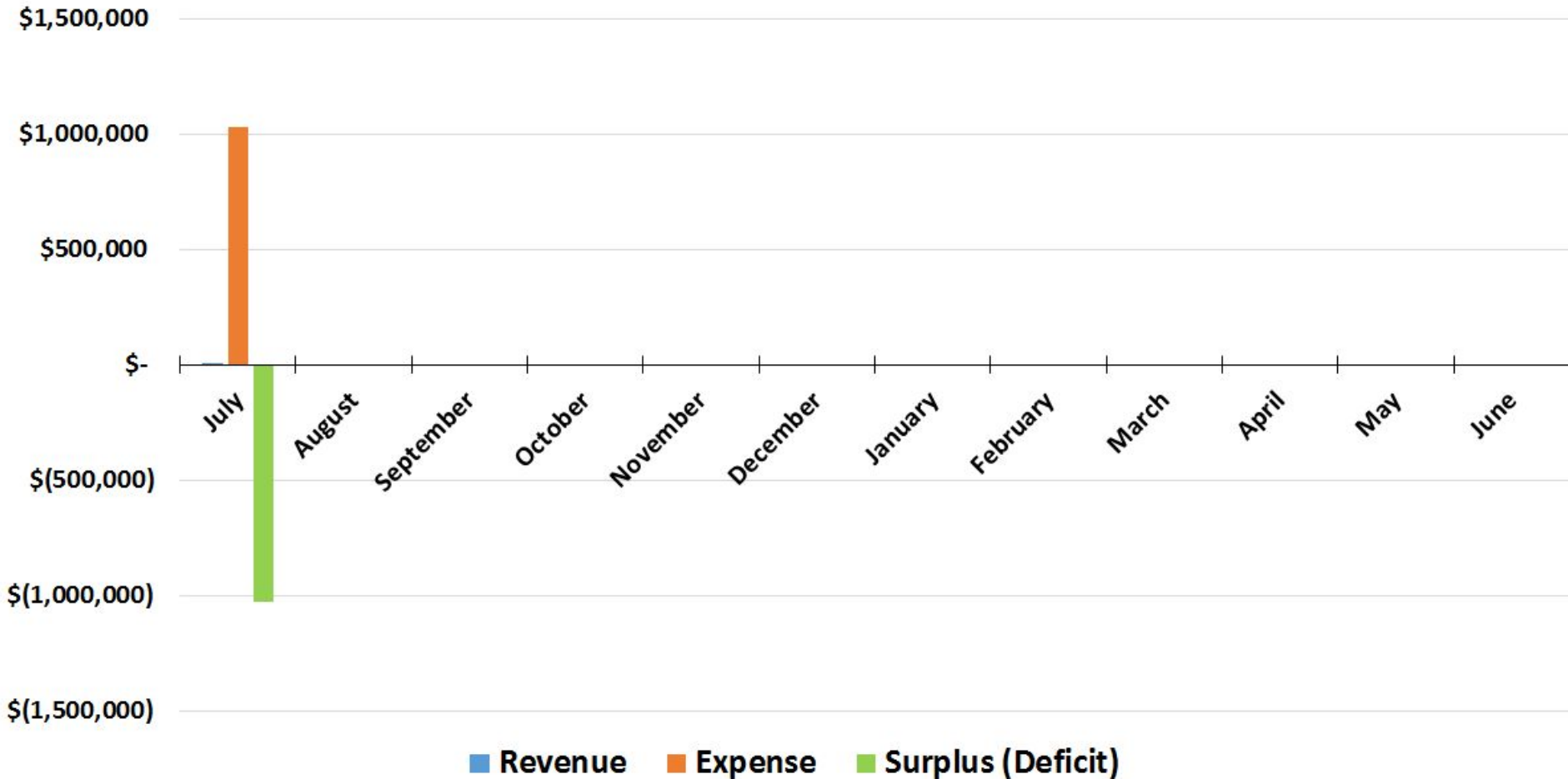


2017-18 SDFA Expenditures by Type (Funds 10 & 27)

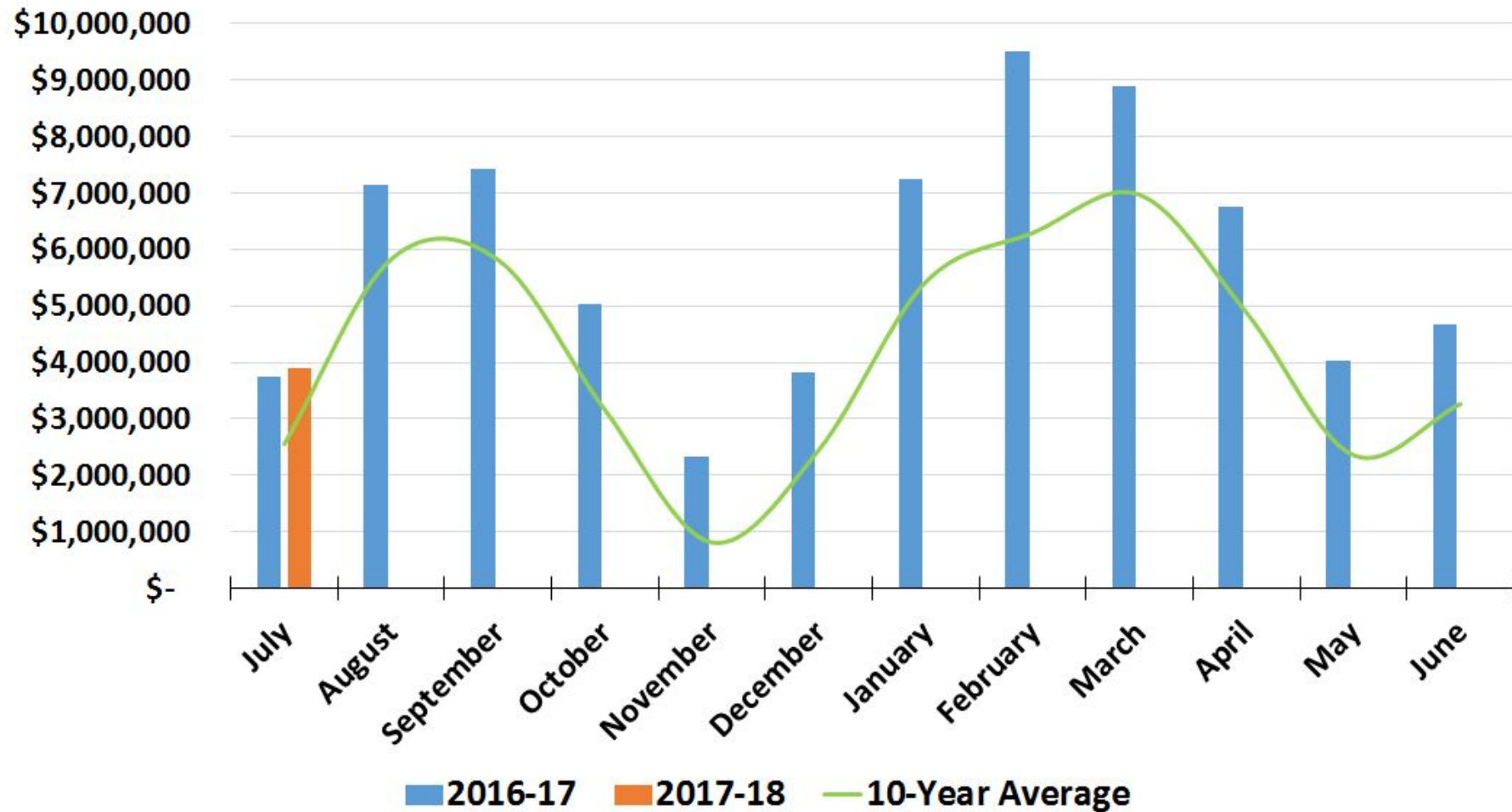
0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%



2017-18 SDFA Monthly Operations (Funds 10 & 27)



SDFA Operating Balances (Cash on Hand) (Funds 10 & 27)



SCHOOL DISTRICT OF



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Treasurer's Report

July 31, 2017

Fnd	Description	Source	2017-18		July 2017-18	2017-18		2017-18	2016-17
			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	14,492,446.00	14,492,446.00	0.00	0.00	0.00%	0.00%	
10	PROP.TAX CHARGEBACKS	212	92.00	92.00	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	0.00	0.00	0.00%	0.00%	
10	ADMISSIONS RECEIPTS	271	35,850.00	35,850.00	0.00	0.00	0.00%	0.00%	
10	OTH SCH ACTIV INCOME	279	37,087.00	37,087.00	690.00	690.00	1.86%	0.13%	
10	INTEREST ON INVEST.	280	17,000.00	17,000.00	1,346.82	1,346.82	7.92%	8.44%	
10	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	0.00%	
10	STUDENT FEES	292	101,338.00	101,338.00	131.00	131.00	0.13%	0.00%	
10	REVENUE FROM RENTALS	293	12,557.00	12,557.00	625.00	625.00	4.98%	7.96%	
10	SUMMER SCHOOL REVENU	295	0.00	0.00	0.00	0.00	0.00%	0.00%	
10	STUDENT FINES	297	750.00	750.00	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	1,070,671.00	1,070,671.00	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	20,000.00	20,000.00	0.00	0.00	0.00%	0.00%	
10	STATE LIBRARY AID	613	100,000.00	100,000.00	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	16,670,665.00	16,670,665.00	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	5,500.00	5,500.00	0.00	0.00	0.00%	0.00%	
10	TAX EXEMPT COMP. AID	691	58,564.00	58,564.00	0.00	0.00	0.00%	0.00%	
10	PER PUPIL AID	695	691,750.00	691,750.00	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	214,856.00	214,856.00	0.00	0.00	0.00%	0.00%	
10	IASA - TITLE 1	751	461,504.00	461,504.00	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	91.30	91.30	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	58,000.00	58,000.00	0.00	0.00	0.00%	0.00%	
10	REFUND (NON-AIDABLE)	972	0.00	0.00	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	17,575.00	17,575.00	60.00	60.00	0.34%	0.15%	
10	GENERAL FUND	---	34,111,205.00	34,111,205.00	2,944.12	2,944.12	0.01%	0.01%	
21	RECEIPTS FROM GIFTS	291	15,500.00	15,500.00	2,700.00	2,700.00	17.42%	8.22%	
21	OTHER ADJUSTMENTS	969	0.00	0.00	0.00	0.00	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	---	15,500.00	15,500.00	2,700.00	2,700.00	17.42%	8.22%	
22	RECEIPTS FROM GIFTS	291	0.00	0.00	2,673.60	2,673.60	0.00%	0.00%	
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	2,673.60	2,673.60	0.00%	0.00%	
27	TRANSFER FRM FUND 10	110	4,321,323.00	4,321,323.00	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%	

Fnd	Description	Source	2017-18		July 2017-18	2017-18		2016-17
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
27	TRANSIT OF STATE AID	316	0.00	0.00	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	HNDCPD. AID VIA CESA	516	4,892.00	4,892.00	0.00	0.00	0.00%	0.00%
27	TRANSIT OF FED. AIDS	517	0.00	0.00	0.00	0.00	0.00%	0.00%
27	HANDICAPPED AID	611	1,512,882.00	1,512,882.00	0.00	0.00	0.00%	0.00%
27	HIGH COST SP.ED. AID	625	30,632.00	30,632.00	0.00	0.00	0.00%	0.00%
27	AID - SPEC ED TRANSITION GRNT	697	0.00	0.00	0.00	0.00	0.00%	0.00%
27	HIGH COST SP.ED. AID	711	20,834.00	20,834.00	0.00	0.00	0.00%	0.00%
27	SPECIAL PROJ. GRANTS	730	571,791.00	571,791.00	0.00	0.00	0.00%	0.00%
27	FEDERAL AID THRU STATE OF WI	780	197,000.00	197,000.00	0.00	0.00	0.00%	16.28%
27	SPECIAL ED. & RELATED SERVICES	---	6,659,354.00	6,659,354.00	0.00	0.00	0.00%	0.50%
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	825,075.00	825,075.00	0.00	0.00	0.00%	0.00%
39	INTEREST ON INVEST.	280	2,000.00	2,000.00	144.11	144.11	7.21%	6.34%
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/ACRUED 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	---	827,075.00	827,075.00	144.11	144.11	0.02%	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	615,370.00	615,370.00	-12.50	-12.50	0.00%	0.00%
50	ADULT LUNCH RECEIPTS	252	8,850.00	8,850.00	0.00	0.00	0.00%	0.00%
50	OTH FOOD SRVC SALES	259	7,450.00	7,450.00	0.00	0.00	0.00%	0.00%
50	INTEREST ON INVEST.	280	0.00	0.00	0.00	0.00	0.00%	0.00%
50	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	0.00%
50	STATE FOOD SERV. AID	617	25,400.00	25,400.00	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	90,000.00	90,000.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	546,716.00	546,716.00	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	REFUND OF PRIOR YEAR EXPENSE	971	0.00	0.00	0.00	0.00	0.00%	0.00%
50	FOOD SERVICE FUND	---	1,293,786.00	1,293,786.00	-12.50	-12.50	0.00%	0.00%
72	INTEREST ON INVEST.	280	191,043.00	191,043.00	0.02	0.02	0.00%	0.01%
72	RECEIPTS FROM GIFTS	291	11,000.00	11,000.00	0.00	0.00	0.00%	0.00%
72	UNREALIZED GAINS ON INVESTMENT	957	71,101.00	71,101.00	0.00	0.00	0.00%	0.00%
72	EXPENDABLE TRUST FUND	---	273,144.00	273,144.00	0.02	0.02	0.00%	0.01%
73	INTEREST ON INVEST.	280	4,000.00	4,000.00	0.00	0.00	0.00%	8.85%
73	CONTRIB.TO TRUST FD.	951	975,507.00	975,507.00	0.00	0.00	0.00%	0.00%
73	OPEB RETIREE CONTRIBUTION	952	87,757.00	87,757.00	0.00	0.00	0.00%	0.00%
73	UNREALIZED GAINS ON INVESTMENT	957	17,000.00	17,000.00	0.00	0.00	0.00%	10.30%

Fnd	Description	Source	2017-18	2017-18	July 2017-18	2017-18	2017-18	2016-17
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
73	EMPLOYEE BENEFIT FUND	---	1,084,264.00	1,084,264.00	0.00	0.00	0.00%	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	2,410.00	2,410.00	10.95%	0.00%
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	2,410.00	2,410.00	5.01%	0.00%
95	TRANSIT OF FED. AIDS	317	17,866.00	17,866.00	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	---	17,866.00	17,866.00	0.00	0.00	0.00%	0.00%
Grand Revenue Totals			44,330,290.00	44,330,290.00	10,859.35	10,859.35	0.02%	0.08%

Number of Accounts: 272

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

Fnd	Description	Object	2017-18		July 2017-18	2017-18		2016-17	
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%	
10	SALARIES AND WAGES	1--	15,637,625.00	15,637,625.00	287,722.94	287,722.94	1.84%	2.69%	
10	EMPLOYEE BENEFITS	2--	7,613,526.00	7,613,526.00	233,395.60	233,395.60	3.07%	3.77%	
10	PURCHASED SERVICES	3--	4,259,371.00	4,259,371.00	81,686.85	81,686.85	1.92%	1.38%	
10	NON-CAPITAL OBJECTS	4--	1,039,821.00	1,039,821.00	99,336.16	99,336.16	9.55%	7.71%	
10	CAPITAL OBJECTS	5--	599,288.00	599,288.00	205,569.00	205,569.00	34.30%	0.49%	
10	DEBT RETIREMENT	6--	2,691.00	2,691.00	0.00	0.00	0.00%	0.00%	
10	INSURANCE/JUDGMENTS	7--	299,956.00	299,956.00	59,393.39	59,393.39	19.80%	45.73%	
10	INTERFUND TRANSFERS	8--	4,321,323.00	4,321,323.00	0.00	0.00	0.00%	0.00%	
10	DUES/FEES/MISCL.	9--	105,157.00	105,157.00	26,975.00	26,975.00	25.65%	9.44%	
10	GENERAL FUND	---	33,878,758.00	33,878,758.00	994,078.94	994,078.94	2.93%	2.98%	
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--	1,873.00	1,873.00	0.00	0.00	0.00%	0.00%	
21	CAPITAL OBJECTS	5--	8,500.00	8,500.00	0.00	0.00	0.00%	0.00%	
21	DUES/FEES/MISCL.	9--	1,500.00	1,500.00	0.00	0.00	0.00%	9.47%	
21	SPECIAL REVENUE TRUST FUN	---	11,873.00	11,873.00	0.00	0.00	0.00%	4.69%	
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	105.95	105.95	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	0.00	0.00%	0.00%	
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	105.95	105.95	0.00%	0.00%	
27	SALARIES AND WAGES	1--	3,652,044.00	3,652,044.00	23,843.75	23,843.75	0.65%	0.49%	
27	EMPLOYEE BENEFITS	2--	1,909,963.00	1,909,963.00	12,798.96	12,798.96	0.67%	0.61%	
27	PURCHASED SERVICES	3--	986,547.00	986,547.00	1,048.52	1,048.52	0.11%	0.10%	
27	NON-CAPITAL OBJECTS	4--	73,350.00	73,350.00	36.16	36.16	0.05%	3.55%	
27	CAPITAL OBJECTS	5--	18,000.00	18,000.00	0.00	0.00	0.00%	0.00%	
27	DUES/FEES/MISCL.	9--	19,450.00	19,450.00	77.00	77.00	0.40%	0.66%	
27	SPECIAL ED. & RELATED SER	---	6,659,354.00	6,659,354.00	37,804.39	37,804.39	0.57%	0.49%	
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--	843,051.00	843,051.00	87,112.50	87,112.50	10.33%	0.00%	
39	REFERENDUM APPROVED DEBT	---	843,051.00	843,051.00	87,112.50	87,112.50	10.33%	0.00%	
50	SALARIES AND WAGES	1--	448,175.00	448,175.00	6,483.47	6,483.47	1.45%	1.25%	
50	EMPLOYEE BENEFITS	2--	234,471.00	234,471.00	4,167.48	4,167.48	1.78%	2.91%	
50	PURCHASED SERVICES	3--	22,190.00	22,190.00	385.18	385.18	1.74%	0.93%	
50	NON-CAPITAL OBJECTS	4--	580,450.00	580,450.00	2,325.51	2,325.51	0.40%	0.11%	
50	CAPITAL OBJECTS	5--	4,500.00	4,500.00	0.00	0.00	0.00%	0.00%	
50	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	0.00	0.00	0.00%	61.37%	
50	FOOD SERVICE FUND	---	1,293,786.00	1,293,786.00	13,361.64	13,361.64	1.03%	1.12%	
72	DUES/FEES/MISCL.	9--	300,000.00	300,000.00	0.00	0.00	0.00%	0.00%	

Fnd	Description	Object	2017-18	2017-18	July 2017-18	2017-18	2017-18	2016-17
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
72	EXPENDABLE TRUST FUND	---	300,000.00	300,000.00	0.00	0.00	0.00%	0.00%
73	DUES/FEES/MISCL.	9--	1,022,239.00	1,022,239.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,022,239.00	1,022,239.00	0.00	0.00	0.00%	0.00%
80	SALARIES AND WAGES	1--	19,450.00	19,450.00	1,849.20	1,849.20	9.51%	8.34%
80	EMPLOYEE BENEFITS	2--	2,250.00	2,250.00	187.99	187.99	8.36%	6.63%
80	PURCHASED SERVICES	3--	4,300.00	4,300.00	0.00	0.00	0.00%	0.00%
80	NON-CAPITAL OBJECTS	4--	20,000.00	20,000.00	0.00	0.00	0.00%	0.00%
80	CAPITAL OBJECTS	5--	2,096.00	2,096.00	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	---	48,096.00	48,096.00	2,037.19	2,037.19	4.24%	3.68%
95	SALARIES AND WAGES	1--	4,420.00	4,420.00	0.00	0.00	0.00%	0.00%
95	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	PURCHASED SERVICES	3--	6,850.00	6,850.00	0.00	0.00	0.00%	0.00%
95	NON-CAPITAL OBJECTS	4--	3,958.00	3,958.00	0.00	0.00	0.00%	0.00%
95	CAPITAL OBJECTS	5--	2,638.00	2,638.00	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	---	17,866.00	17,866.00	0.00	0.00	0.00%	0.00%
Grand Expense Totals			44,075,023.00	44,075,023.00	1,134,500.61	1,134,500.61	2.57%	2.29%

Number of Accounts: 4200

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

<u>Fund</u>	<u>Description</u>	<u>July 2017-18 Ending Balance</u>	<u>Prior Month Ending Balance</u>	<u>2017-18 Beginning Balance</u>	<u>July 2016-17 Ending Balance</u>
10 -	GENERAL FUND	9,453,168.02CR	10,444,302.84CR	10,444,302.84CR	9,290,394.53CR
21 -	SPECIAL REVENUE TRUST FUND	27,431.60CR	24,731.60CR	24,731.60CR	46,496.33CR
22 -	DISTRICT ACTIVITY ACCOUNT	97,103.73CR	94,536.08CR	94,536.08CR	130,708.66CR
27 -	SPECIAL ED. & RELATED SERVICES	37,804.39	0.00	0.00	673.69CR
39 -	REFERENDUM APPROVED DEBT	481,437.99CR	568,406.38CR	568,406.38CR	664,926.34CR
50 -	FOOD SERVICE FUND	4,925.80	8,448.34CR	8,448.34CR	45,343.28CR
72 -	EXPENDABLE TRUST FUND	1,155,784.80CR	1,155,784.78CR	1,155,784.78CR	1,091,042.06CR
73 -	EMPLOYEE BENEFIT FUND	487,322.15CR	487,322.15CR	487,322.15CR	427,071.39CR
80 -	COMMUNITY SERVICE	86,438.05CR	86,065.24CR	86,065.24CR	62,843.80CR
<hr/> Grand Equity Totals		11,745,956.15CR	12,869,597.41CR	12,869,597.41CR	11,759,500.08CR

Number of Accounts: 70

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



OPERATING BALANCES

As of the Beginning of	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
July	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	10,260,150* 4,685,141	10,444,303* 4,540,142
August	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	9,291,068* 3,755,045	9,415,364* 3,903,678
September	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	8,234,558* 7,131,755	
October	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	7,707,894	7,800,229* 7,430,608	
November	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	4,704,048	5,028,788* 5,027,682	
December	547,541	895,246	-1,483,465	738,522	751,018	752,773* 751,023	702,790	2,101,242	2,332,999* 2,332,285	
January	2,462,075	2,621,694	280,671	1,896,221	2,601,119	2,520,599* 2,518,849	2,489,225	3,408,486	3,829,485	
February	3,675,988	5,429,697	4,480,544	5,143,585	5,386,880	4,618,991* 4,617,241	6,117,210	6,784,263	7,248,890	
March	7,086,752	4,922,983	3,862,423	5,237,472	5,086,114	8,107,320* 8,105,570	5,723,509	7,175,725	9,501,500	
April	6,084,079	6,657,361	5,397,961	6,421,898	6,622,516	6,294,210* 6,292,460	7,847,164	8,575,469	8,879,963	
May	4,038,517	4,681,261	3,264,121	4,469,268	4,575,381	4,118,620* 4,116,870	5,725,083	6,324,097	6,767,918	
June	1,851,593	2,369,466	825,009	1,979,589	1,798,752	1,641,031* 1,639,281	3,071,575	3,695,573	4,027,810	

* 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.

SCHOOL DISTRICT OF



F O R T • A T K I N S O N

CASH AND INVESTMENTS REPORT

As of the End of July, 2017

	<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)	\$ 5,036,228.54	\$ 7,953,124.02
Referendum Debt - PremierBank (1458241)	\$ 481,437.99	\$ 568,406.38
<u>Other Cash & Investment Accounts</u>		
Local Government Investment Pool (LGIP)	\$ -	\$ -
TOTAL CASH AND INVESTMENTS	\$ 6,167,666.53	\$ 9,171,530.40