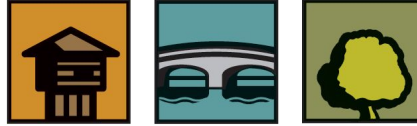


Comments for Treasurer

May 16, 2019

1. Tonight I will review some financial data points for the District through the month of April. 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.
 - b. The orange bars represent April's revenue. You can see here that we did not receive a whole lot in April for revenue. About \$414,000 of the \$655,000 received was an April tax payment from our two counties. We will not see the remainder of our tax revenue until August, nearly two months after our fiscal year ends. We will see shortly how this \$655,000 in total revenue lines up with our expenditures 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 green and orange bars combined show expenses through the end of April and the markers for each major expense item illustrate the percentage of the budget spent through the same time last year for these categories.
 - b. As you can see, we are fairly in line with last year, especially in our two largest categories of salaries and benefits.
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 with only \$655,000 in revenue, but \$2.7 million in expenses, we had an operational deficit of right around \$2 million this past month.
5. Finally, we see our monthly operating balances which are shown here. As you can see, the deficit in April begins our downward descent of monthly deficits until we get the rest of our state aid and taxes later this summer. These fluctuations throughout the year are why we have a fund balance, so that we can withstand those months of low revenue without cash flow borrowing when our monthly expenditures are fairly steady throughout the year.
6. That concludes the treasurer's report for this month unless there are any questions.

SCHOOL DISTRICT OF



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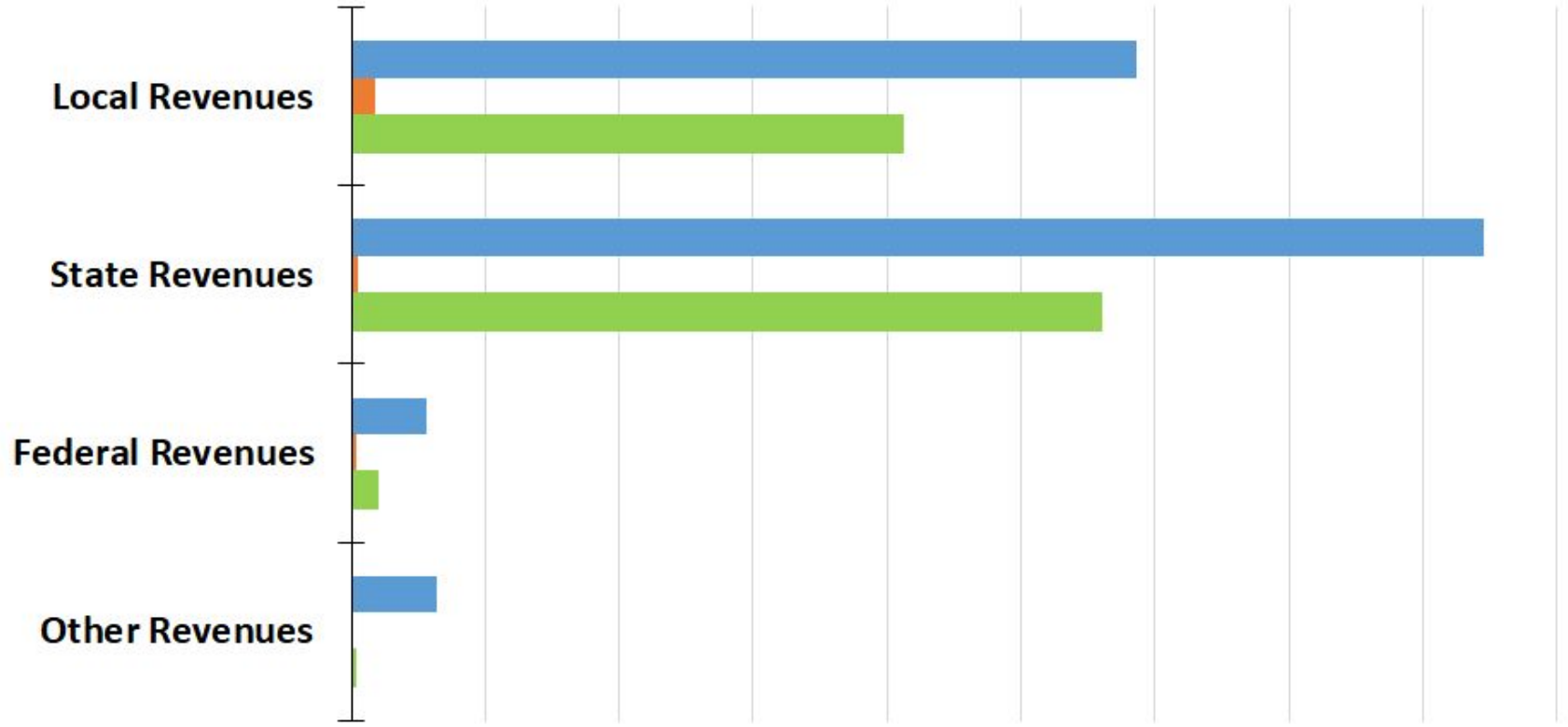
Treasurer's Report

April 30, 2019



2018-19 SDFA Revenues by Type (Millions) (Funds 10 & 27)

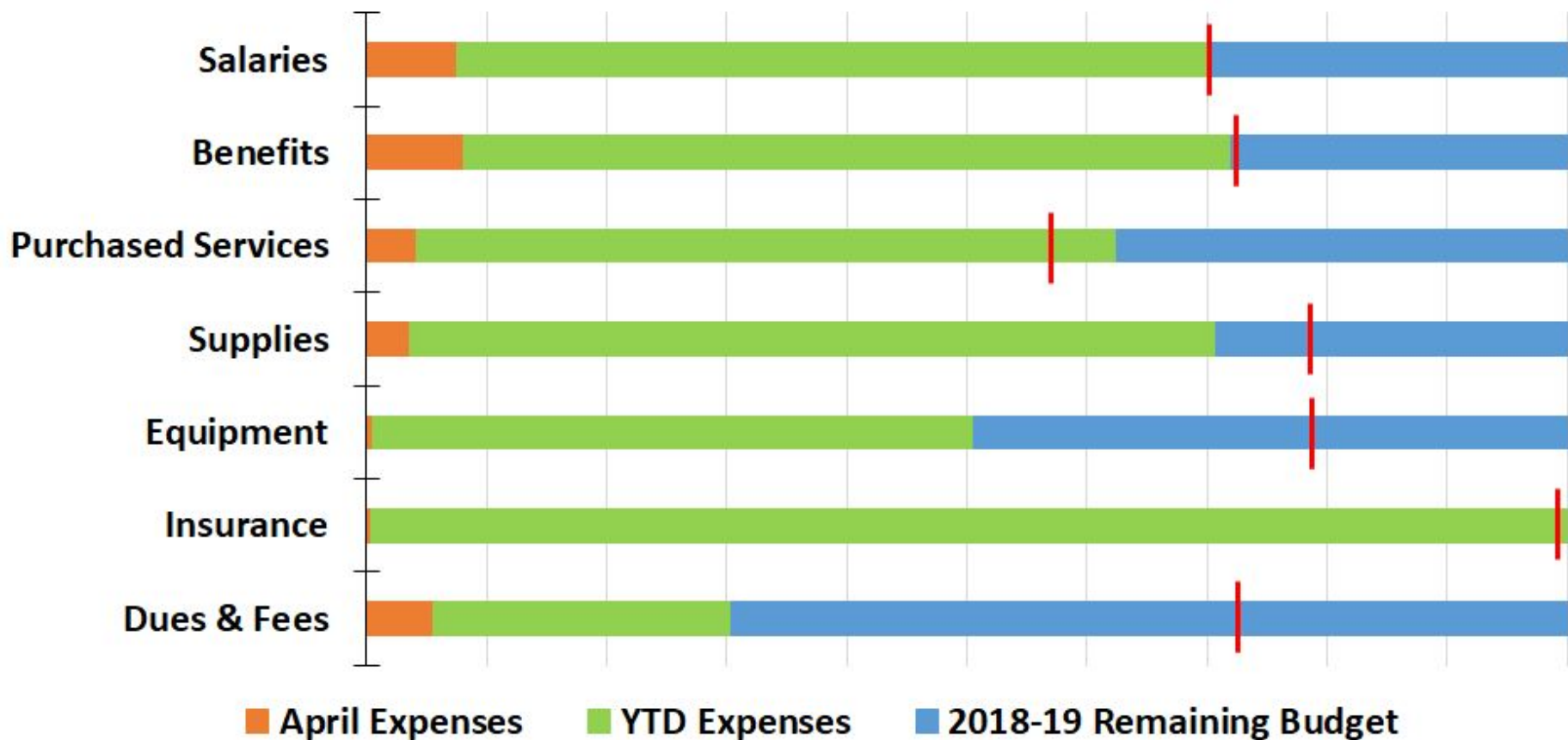
\$- \$3 \$5 \$8 \$10 \$13 \$15 \$18 \$20 \$23



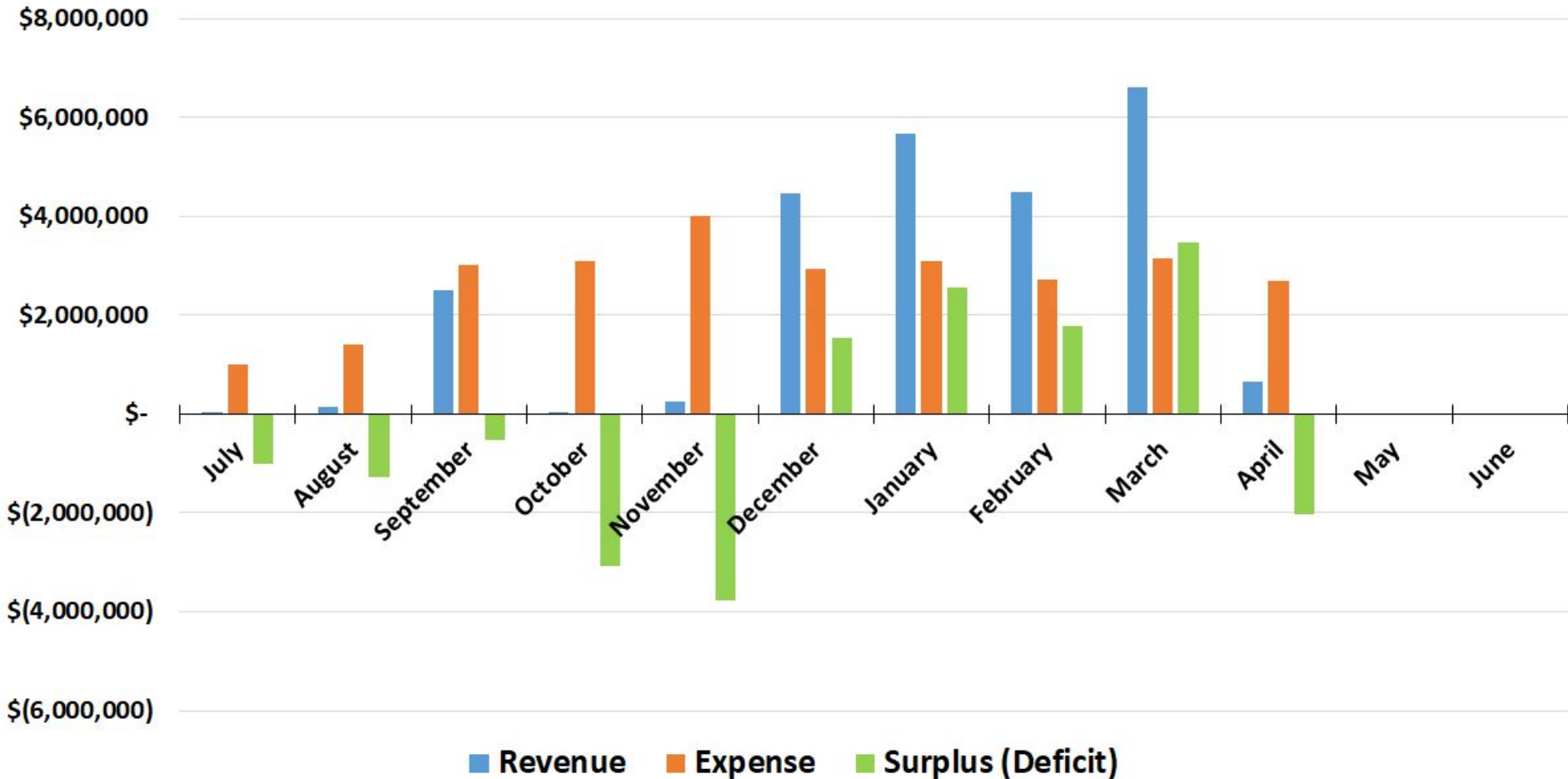
■ 2018-19 Budget ■ April Revenue ■ YTD Revenue

2018-19 SDFA Expenditures by Type (Funds 10 & 27)

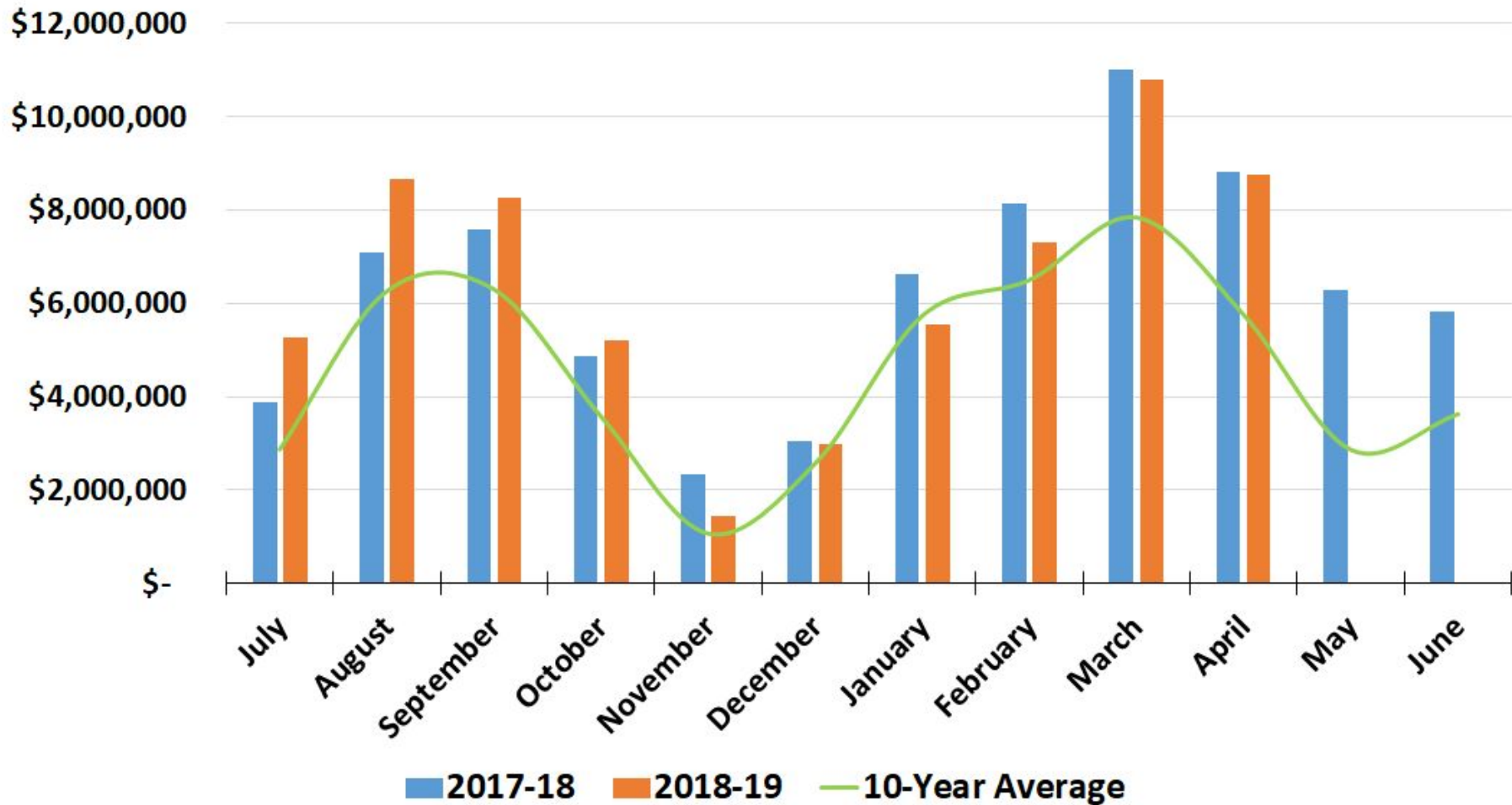
0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%



2018-19 SDA Monthly Operations (Funds 10 & 27)



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



SCHOOL DISTRICT OF



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Treasurer's Report

April 30, 2019



Fnd	Description	Source	2018-19	2018-19	April 2018-19	2018-19	2018-19	2017-18
			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	14,355,338.00	14,355,338.00	414,361.39	9,989,319.78	69.59%	71.69%
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	FOOD SERVICE SALES - PUPIL	251	0.00	0.00	0.00	0.00	0.00%	0.00%
10	SUPPLY RESALES	262	0.00	0.00	200.00	8,967.10	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	35,560.00	35,560.00	1,288.00	29,155.05	81.99%	80.61%
10	OTH SCH ACTIV INCOME	279	37,268.00	37,268.00	1,800.00	38,315.00	102.81%	102.06%
10	INTEREST ON INVEST.	280	103,280.00	103,280.00	18,360.83	112,214.46	108.65%	72.07%
10	RECEIPTS FROM GIFTS	291	0.00	4,250.00	0.00	0.00	0.00%	0.00%
10	STUDENT FEES	292	101,680.00	101,680.00	858.75	93,615.25	92.07%	94.31%
10	REVENUE FROM RENTALS	293	11,391.00	11,391.00	924.00	8,763.00	76.93%	86.63%
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	128.50	17.13%	44.63%
10	NON-SE AID TRANSIT	315	12,500.00	21,500.00	0.00	9,000.00	41.86%	100.00%
10	TRANSIT OF FED. AIDS	317	0.00	0.00	0.00	0.00	0.00%	0.00%
10	BASE TUITION - NON-OE	341	0.00	0.00	0.00	803.45	0.00%	0.00%
10	OPEN ENROLL. TUITION	345	1,403,852.00	1,403,852.00	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	16,865.00	84.33%	98.33%
10	STATE LIBRARY AID	613	100,000.00	100,000.00	99,646.00	99,646.00	99.65%	98.84%
10	OTHER STATE AID	619	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STATE EQUALIZ. AID	621	16,900,396.00	16,900,396.00	0.00	10,801,545.00	63.91%	63.89%
10	SPECIAL PROJ. GRANTS	630	31,538.00	40,278.00	30,250.00	31,304.66	77.72%	0.00%
10	ST.REV.THUR.LOC.GOV.	660	5,504.00	5,504.00	0.00	1,645.73	29.90%	97.42%
10	TAX EXEMPT COMP. AID	691	117,933.00	117,933.00	0.00	0.00	0.00%	0.00%
10	PER PUPIL AID	695	1,810,926.00	1,810,926.00	0.00	1,810,926.00	100.00%	100.04%
10	OTHER STATE REVENUES	699	301,889.00	301,889.00	0.00	103,558.77	34.30%	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	207,061.00	209,449.16	0.00	74,696.74	35.66%	32.45%
10	IASA - TITLE 1	751	319,548.00	319,548.00	0.00	0.00	0.00%	39.92%
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	52,256.29	52,256.29	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	135.20	2,623.25	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	103,171.00	103,171.00	40.00	47,806.50	46.34%	41.15%
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	196.00	9,995.02	56.87%	120.63%
10	GENERAL FUND	---	36,042,160.00	36,066,538.16	620,316.46	23,343,150.55	64.72%	65.59%
21	RECEIPTS FROM GIFTS	291	18,300.00	18,300.00	875.00	122,044.50	666.91%	558.84%
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	---	18,300.00	18,300.00	875.00	122,044.50	666.91%	558.84%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	46,973.92	306,755.85	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	46,973.92	306,755.85	0.00%	0.00%

Fnd	Description	Source	2018-19	2018-19	April 2018-19	2018-19	2018-19	2017-18
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
27	TRANSFER FRM FUND 10	110	4,780,172.00	4,780,172.00	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	0.00	0.00	0.00	0.00	0.00%	0.00%
27	SPED CONTRACTED INSTRUCTION	346	0.00	0.00	0.00	320.80	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	4,000.00	4,000.00	2,110.25	10,551.26	263.78%	33.58%
27	TRANSIT OF FED. AIDS	517	2,000.00	2,000.00	0.00	0.00	0.00%	0.00%
27	HANDICAPPED AID	611	1,593,585.00	1,593,585.00	0.00	1,136,462.00	71.31%	74.62%
27	HIGH COST SP.ED. AID	625	235,000.00	235,000.00	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	67,000.00	67,000.00	0.00	0.00	0.00%	0.00%
27	SPECIAL PROJ. GRANTS	730	473,938.00	510,389.81	0.00	236,476.97	46.33%	0.00%
27	FEDERAL AID THRU STATE OF WI	780	290,000.00	290,000.00	33,536.97	140,656.00	48.50%	60.68%
27	SPECIAL ED. & RELATED SERVICES	---	7,445,695.00	7,482,146.81	35,647.22	1,524,467.03	20.37%	18.10%
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	1,582,218.00	1,582,218.00	0.00	1,582,218.00	100.00%	100.00%
39	INTEREST ON INVEST.	280	2,000.00	2,000.00	2,294.01	12,433.74	621.69%	69.07%
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	---	1,584,218.00	1,584,218.00	2,294.01	1,594,651.74	100.66%	99.93%
46	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	100.00%
46	INTEREST ON INVEST.	280	1.00	1.00	0.30	3.04	304.00%	0.00%
46	LONG-TERM CAPITAL IMPROVEMENT	---	1.00	1.00	0.30	3.04	304.00%	100.06%
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50	FOOD SERVICE SALES - PUPIL	251	511,798.00	511,798.00	46,093.83	429,635.21	83.95%	86.97%
50	FOOD SERVICE SALES - ADULT	252	17,065.00	17,065.00	0.00	0.00	0.00%	0.00%
50	OTH FOOD SRVC SALES	259	22,500.00	22,500.00	95.00	12,930.62	57.47%	92.75%
50	INTEREST ON INVEST.	280	1,100.00	1,100.00	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	21,450.00	21,450.00	0.00	0.00	0.00%	86.61%
50	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
50	DONATED COMMODITIES	714	106,126.00	106,126.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	518,921.00	518,921.00	0.00	305,114.60	58.80%	65.22%
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	---	1,198,960.00	1,198,960.00	46,188.83	747,680.43	62.36%	68.86%
72	INTEREST ON INVEST.	280	73,000.00	73,000.00	0.00	54,205.46	74.25%	14.71%
72	RECEIPTS FROM GIFTS	291	6,400.00	6,400.00	0.00	1,000.00	15.63%	98.99%
72	UNREALIZED GAINS ON INVESTMENT	957	23,000.00	23,000.00	0.00	0.00	0.00%	16.33%

Fnd	Description	Source	2018-19	2018-19	April 2018-19	2018-19	2018-19	2017-18
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
72	EXPENDABLE TRUST FUND	---	102,400.00	102,400.00	0.00	55,205.46	53.91%	16.08%
73	INTEREST ON INVEST.	280	0.00	0.00	0.00	0.00	0.00%	0.00%
73	CONTRIB.TO TRUST FD.	951	807,388.00	807,388.00	0.00	0.00	0.00%	0.00%
73	OPEB RETIREE CONTRIBUTION	952	71,884.00	71,884.00	0.00	0.00	0.00%	0.00%
73	UNREALIZED GAINS ON INVESTMENT	957	31,000.00	31,000.00	0.00	44,536.13	143.66%	108.35%
73	EMPLOYEE BENEFIT FUND	---	910,272.00	910,272.00	0.00	44,536.13	4.89%	2.42%
80	TAXES (CURRENT YEAR)	211	0.00	0.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVIC FEE	272	22,000.00	22,000.00	0.00	20,330.90	92.41%	70.68%
80	REFUND OF PRIOR YEAR EXPENSE	971	0.00	0.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVICE	---	22,000.00	22,000.00	0.00	20,330.90	92.41%	70.68%
95	TRANSIT OF FED. AIDS	317	34,255.00	34,255.00	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	---	34,255.00	34,255.00	0.00	0.00	0.00%	0.00%
Grand Revenue Totals			47,358,261.00	47,419,090.97	752,295.74	27,758,825.63	58.54%	57.81%

Number of Accounts: 345

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

Fnd	Description	Object	2018-19	2018-19	April 2018-19	2018-19	2018-19	2017-18
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	SALARIES AND WAGES	1--	16,811,087.00	16,661,631.00	1,264,681.77	11,715,343.78	70.31%	69.94%
10	EMPLOYEE BENEFITS	2--	7,813,468.00	7,813,811.00	638,487.16	5,749,570.87	73.58%	74.42%
10	PURCHASED SERVICES	3--	4,805,008.00	5,076,008.38	193,966.35	3,098,724.91	61.05%	54.22%
10	NON-CAPITAL OBJECTS	4--	1,003,071.00	1,000,109.61	36,075.20	717,003.33	71.69%	79.24%
10	CAPITAL OBJECTS	5--	883,894.00	887,550.68	2,560.90	440,716.62	49.66%	80.29%
10	DEBT RETIREMENT	6--	525.00	525.00	475.00	475.00	90.48%	19.12%
10	INSURANCE/JUDGMENTS	7--	276,641.00	276,641.00	1,086.99	287,853.03	104.05%	98.92%
10	INTERFUND TRANSFERS	8--	4,780,172.00	4,780,172.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	198,645.00	201,749.49	11,103.09	56,415.93	27.96%	73.15%
10	GENERAL FUND	---	36,572,511.00	36,698,198.16	2,148,436.46	22,066,103.47	60.13%	60.67%
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	10,372.20	67,358.14	0.00%	0.00%
21	NON-CAPITAL OBJECTS	4--	2,080.00	2,080.00	0.00	18,432.74	886.19%	203.82%
21	CAPITAL OBJECTS	5--	16,300.00	16,300.00	0.00	60,202.32	369.34%	668.79%
21	DUES/FEES/MISCL.	9--	1,500.00	1,500.00	866.50	3,797.03	253.14%	468.49%
21	SPECIAL REVENUE TRUST FUN	---	19,880.00	19,880.00	11,238.70	149,790.23	753.47%	563.86%
22	SALARIES AND WAGES	1--	0.00	0.00	0.00	3,740.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	497.15	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	2,811.25	39,367.72	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	17,443.46	155,813.25	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	0.00	850.00	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	14,113.80	55,413.30	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	34,368.51	255,681.42	0.00%	0.00%
27	SALARIES AND WAGES	1--	4,116,328.00	4,102,328.00	310,623.03	2,837,600.98	69.17%	70.50%
27	EMPLOYEE BENEFITS	2--	2,092,999.00	2,092,999.00	161,986.07	1,375,978.28	65.74%	63.71%
27	PURCHASED SERVICES	3--	1,165,018.00	1,184,879.85	63,740.32	811,322.08	68.47%	70.08%
27	NON-CAPITAL OBJECTS	4--	36,750.00	59,027.65	1,735.64	32,164.66	54.49%	65.10%
27	CAPITAL OBJECTS	5--	21,200.00	27,087.31	2,403.50	21,837.31	80.62%	19.73%
27	DUES/FEES/MISCL.	9--	13,400.00	15,825.00	1,025.00	9,759.20	61.67%	59.26%
27	SPECIAL ED. & RELATED SER	---	7,445,695.00	7,482,146.81	541,513.56	5,088,662.51	68.01%	68.26%
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--	1,589,169.00	1,589,169.00	0.00	833,275.00	52.43%	100.00%
39	REFERENDUM APPROVED DEBT	---	1,589,169.00	1,589,169.00	0.00	833,275.00	52.43%	100.00%
50	SALARIES AND WAGES	1--	359,877.00	359,877.00	26,210.61	285,386.13	79.30%	78.48%
50	EMPLOYEE BENEFITS	2--	177,523.00	177,523.00	12,013.34	123,102.45	69.34%	63.57%
50	PURCHASED SERVICES	3--	20,195.00	20,195.00	387.19	19,732.51	97.71%	67.94%
50	NON-CAPITAL OBJECTS	4--	541,596.00	541,596.00	48,377.25	391,029.84	72.20%	61.68%
50	CAPITAL OBJECTS	5--	10,733.00	10,733.00	0.00	3,210.13	29.91%	12.17%
50	DUES/FEES/MISCL.	9--	3,500.00	3,500.00	0.00	69.00	1.97%	0.97%
50	FOOD SERVICE FUND	---	1,113,424.00	1,113,424.00	86,988.39	822,530.06	73.87%	65.66%
72	DUES/FEES/MISCL.	9--	10,000.00	10,000.00	0.00	1,175,970.84	????????	26.78%

Fnd	Description	Object	2018-19	2018-19	April 2018-19	2018-19	2018-19	2017-18
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
72	EXPENDABLE TRUST FUND	---	10,000.00	10,000.00	0.00	1,175,970.84	?????????	26.78%
73	DUES/FEES/MISCL.	9--	857,401.00	857,401.00	0.00	28,227.74	3.29%	1.91%
73	EMPLOYEE BENEFIT FUND	---	857,401.00	857,401.00	0.00	28,227.74	3.29%	1.91%
80	SALARIES AND WAGES	1--	19,450.00	19,450.00	2,053.84	17,605.82	90.52%	104.18%
80	EMPLOYEE BENEFITS	2--	2,250.00	2,250.00	126.65	1,348.32	59.93%	86.12%
80	PURCHASED SERVICES	3--	300.00	300.00	0.00	661.55	220.52%	27.80%
80	NON-CAPITAL OBJECTS	4--	0.00	0.00	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	---	22,000.00	22,000.00	2,180.49	19,615.69	89.16%	91.52%
95	SALARIES AND WAGES	1--	7,740.00	7,740.00	529.20	3,095.82	40.00%	15.88%
95	EMPLOYEE BENEFITS	2--	100.00	100.00	75.15	440.41	440.41%	45.56%
95	PURCHASED SERVICES	3--	4,544.00	4,681.00	0.00	4,390.53	93.79%	72.58%
95	NON-CAPITAL OBJECTS	4--	6,716.00	6,716.00	54.92	486.61	7.25%	61.79%
95	CAPITAL OBJECTS	5--	11,303.00	11,303.00	3,221.54	3,221.54	28.50%	108.82%
95	INTERFUND TRANSFERS	8--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	DUES/FEES/MISCL.	9--	3,852.00	3,715.00	0.00	133.00	3.58%	70.69%
95	COOP PROGRAMS-FISCAL AGEN	---	34,255.00	34,255.00	3,880.81	11,767.91	34.35%	73.10%
Grand Expense Totals			47,664,335.00	47,826,473.97	2,828,606.92	30,451,624.87	63.67%	61.78%

Number of Accounts: 6442

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

<u>Fund</u>	<u>Description</u>	<u>April 2018-19 Ending Balance</u>	<u>Prior Month Ending Balance</u>	<u>2018-19 Beginning Balance</u>	<u>April 2017-18 Ending Balance</u>
10 -	GENERAL FUND	12,334,334.56CR	13,862,454.56CR	11,057,287.48CR	12,375,157.49CR
21 -	SPECIAL REVENUE TRUST FUND	12,384.79CR	22,748.49CR	40,130.52CR	43,237.78CR
22 -	DISTRICT ACTIVITY ACCOUNT	174,097.96CR	161,492.55CR	123,023.53CR	157,160.33CR
27 -	SPECIAL ED. & RELATED SERVICES	3,564,195.48	3,058,329.14	0.00	3,487,501.94
39 -	REFERENDUM APPROVED DEBT	1,313,876.08CR	1,311,582.07CR	552,499.34CR	551,812.76CR
46 -	LONG-TERM CAPITAL IMPROVEMENT	103.71CR	103.41CR	100.67CR	100.06CR
50 -	FOOD SERVICE FUND	50,115.42	9,315.86	24,734.21CR	53,698.72CR
72 -	EXPENDABLE TRUST FUND	3,715.31CR	3,715.31CR	1,124,480.69CR	1,116,781.99CR
73 -	EMPLOYEE BENEFIT FUND	560,519.14CR	560,519.14CR	544,210.75CR	494,317.29CR
80 -	COMMUNITY SERVICE	77,259.00CR	79,439.49CR	76,543.79CR	79,110.97CR
95 -	COOP PROGRAMS-FISCAL AGENT	11,767.91	7,887.10	0.00	12,357.98
Grand Equity Totals		10,850,211.74CR	12,926,522.92CR	13,543,010.98CR	11,371,517.47CR

Number of Accounts: 79

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



OPERATING BALANCES

As of the Beginning of	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
July	7,923,527*	8,963,966*	7,672,138*	8,210,832*	8,503,447*	8,203,471*	10,094,315*	10,260,150*	10,413,580*	11,025,230*
	2,477,154	3,167,397	2,078,738	2,664,052	3,113,680	2,400,922	4,142,253	4,685,141	4,509,646	5,826,182
August	6,940,047*	7,737,643*	6,372,621*	6,964,053*	7,237,327*	7,116,395*	8,997,234*	9,291,068*	9,385,499*	10,059,625*
	2,256,121	2,382,811	1,168,160	2,022,975	2,276,683	2,007,259	3,632,218	3,755,045	3,873,906	5,250,764
September	6,082,095*	3,818,034*	5,613,506*	6,065,183*	6,413,148*	6,209,669*	8,059,281*	8,234,558*	8,205,214*	8,792,661*
	5,903,449	3,270,050	5,377,449	6,024,598	6,178,759	5,953,967	7,031,551	7,131,755	7,099,597	8,658,962
October	5,628,002*				6,112,243*	5,997,468*		7,800,229*	8,163,756*	8,280,378*
	5,540,431	3,460,948	5,464,497	5,691,967	5,881,924	5,995,718	7,707,894	7,430,608	7,595,748	8,267,181
November	3,121,242*				3,232,462*			5,028,788*	4,942,381*	5,210,652*
	3,117,365	780,624	2,772,014	2,926,856	3,230,712	3,062,779	4,704,048	5,027,682	4,870,413	5,197,795
December					752,773*			2,332,999*	2,394,420*	1,440,719*
	895,246	-1,483,465	738,522	751,018	751,023	702,790	2,101,242	2,332,285	2,334,208	1,428,373
January					2,520,599*				3,110,264*	2,985,471*
	2,621,694	280,671	1,896,221	2,601,119	2,518,849	2,489,225	3,408,486	3,829,485	3,050,051	2,973,464
February					4,618,991*				6,708,317*	5,553,770*
	5,429,697	4,480,544	5,143,585	5,386,880	4,617,241	6,117,210	6,784,263	7,248,890	6,637,409	5,541,870
March					8,107,320*				8,206,576*	7,323,391*
	4,922,983	3,862,423	5,237,472	5,086,114	8,105,570	5,723,509	7,175,725	9,501,500	8,136,028	7,311,511
April					6,294,210*				11,065,972*	10,804,125*
	6,657,361	5,397,961	6,421,898	6,622,516	6,292,460	7,847,164	8,575,469	8,879,963	10,995,784	10,792,245
May					4,118,620*				8,887,656*	8,770,139*
	4,681,261	3,264,121	4,469,268	4,575,381	4,116,870	5,725,083	6,324,097	6,767,918	8,817,727	8,762,659
June					1,641,031*				6,307,982*	
	2,369,466	825,009	1,979,589	1,798,752	1,639,281	3,071,575	3,695,573	4,027,810	6,298,576	

* 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 April, 2019

		<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)	\$ 8,343,732.06	\$ 10,410,662.57
Referendum Debt - PremierBank	(1458241)	\$ 1,313,876.08	\$ 1,311,582.07
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
Wisconsin Investment Series Cooperative (WISC)		\$ 103.71	\$ 103.41
TOTAL CASH AND INVESTMENTS		\$ 10,307,711.85	\$ 12,372,348.05