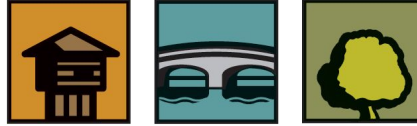


Comments for Treasurer

September 20, 2018

1. Tonight I will review some financial data points for the District through the month of August, which is our second month of the new fiscal year. 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 August's revenue, where we see only a very little received in local revenues. Almost all of this revenue is related to student fees paid during August for registration and athletics. Outside of this \$150,000 in revenue, there was no revenue received from the State of Wisconsin or the Federal Government. However, we did begin to receive the funds we were due at the end of the last fiscal year on June 30th and you will see that influence on our operating balance later in this presentation.
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 August's expenses 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. You can see that our two largest categories of spending, salaries and benefits, are in line with the same time last year and we have expended under 5% of our budget in both categories through the first two months of our fiscal year. This is due to the fact that a majority of our staff works September through June, and thus the timing of the payroll reflects that.
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 August again resulted in a very large deficit as a result of only bringing in \$150,000 in revenue. Keep this in mind as we transition to our next graph, which is our operating balance.
5. Finally, we have our operating balances which are shown here. As you can see, even though there was another large operational deficit in August, our operating balance actually increased from last month. This is because we received a large portion of our receivables from last fiscal year, which ended June 30th. This results in an increase in our cash on hand due to receiving over \$4.5 million in outstanding funds in August, nearly two months after the close of our fiscal year.
6. That concludes the treasurer's report for this month unless there are any questions.

SCHOOL DISTRICT OF



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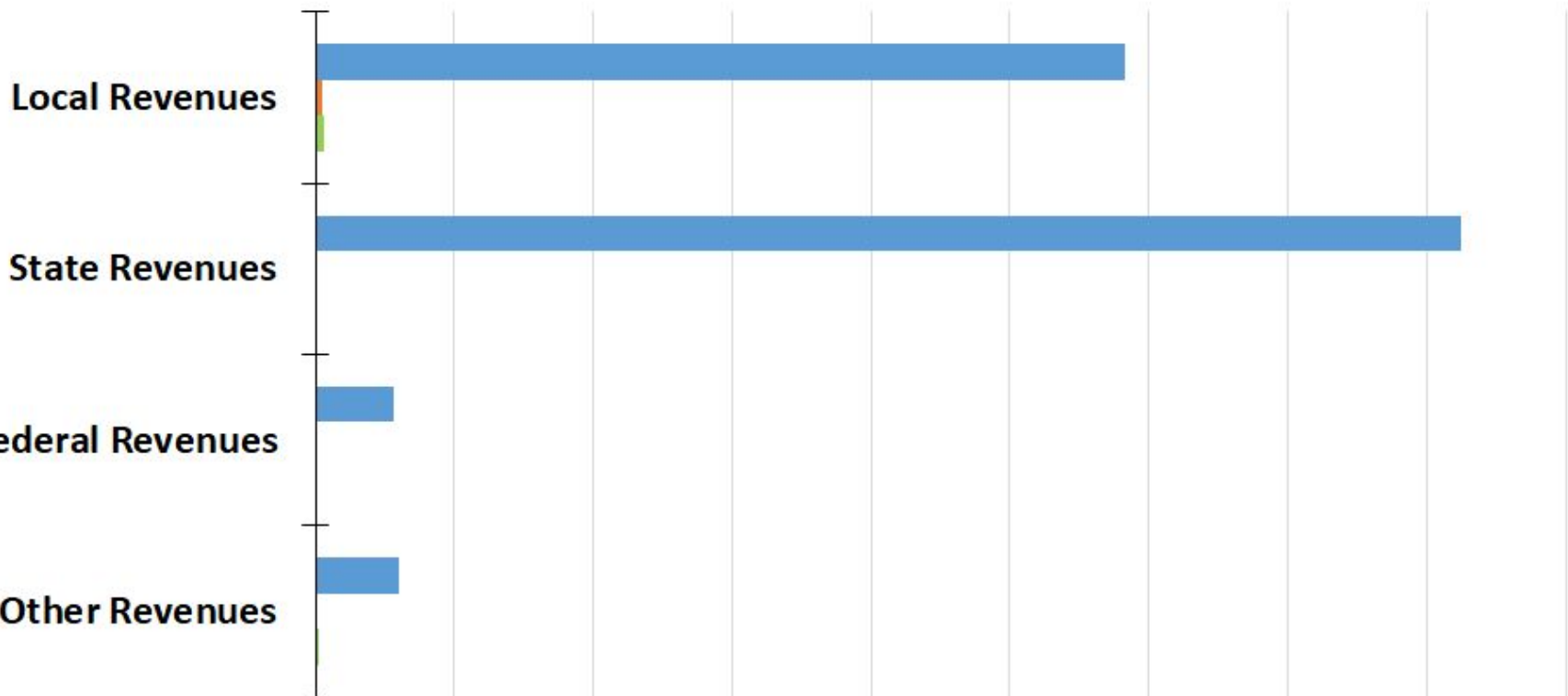
Treasurer's Report

August 31, 2018



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

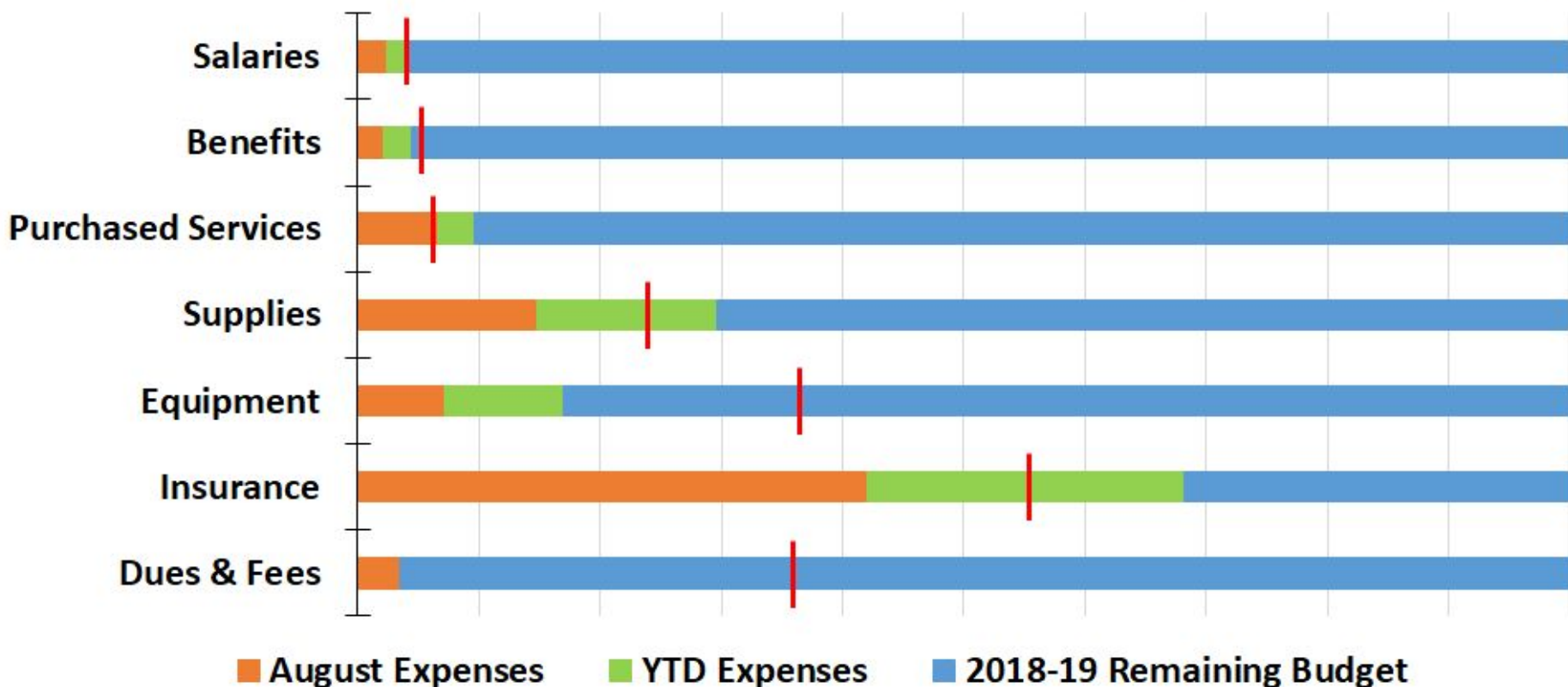
\$- \$3 \$5 \$8 \$10 \$13 \$15 \$18 \$20 \$23



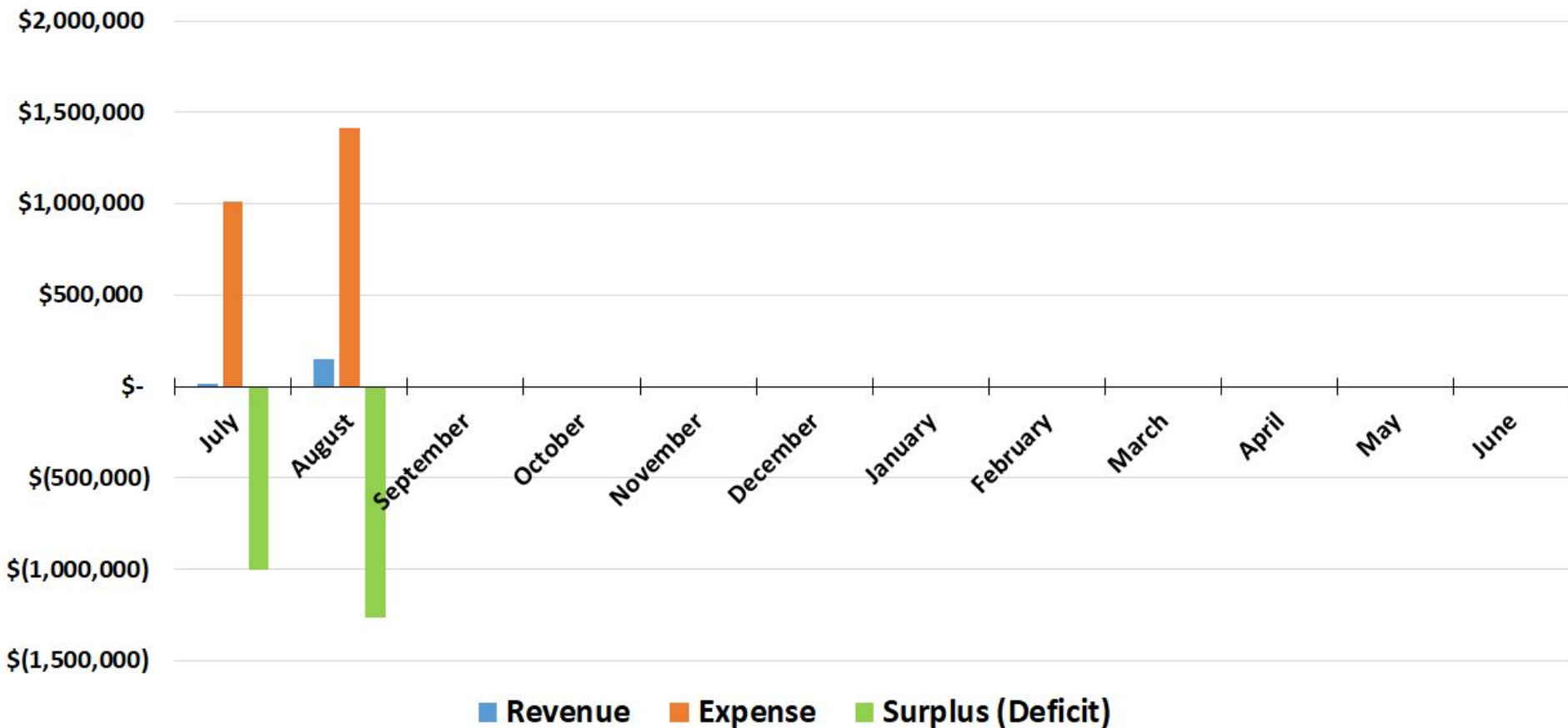
■ 2018-19 Budget ■ August Revenue ■ YTD Revenue

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

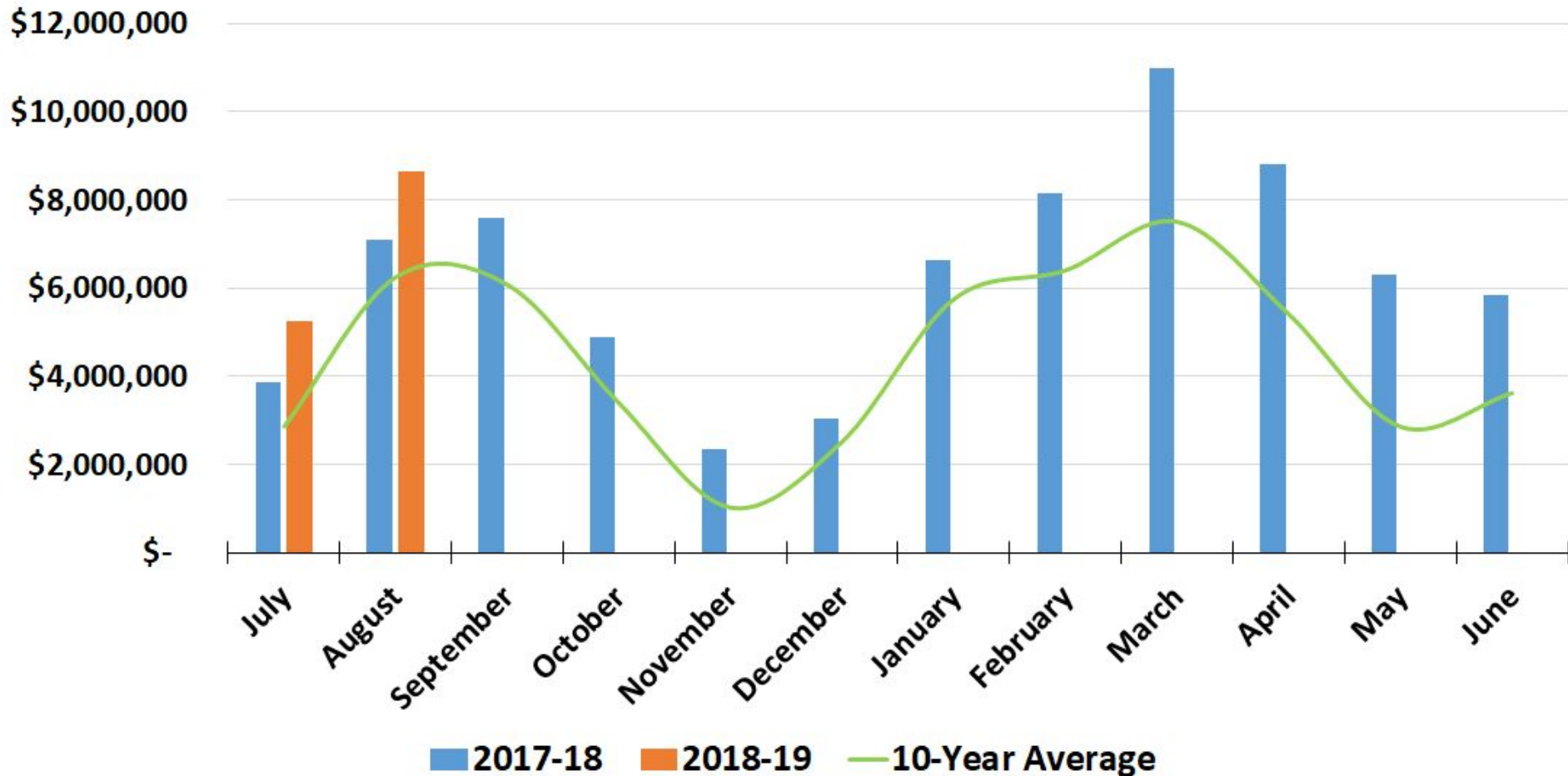
0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%



2018-19 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

August 31, 2018



Fnd	Description	Source	2018-19		August 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	14,280,020.00	14,280,020.00	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	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	4,501.80	4,501.80	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	35,560.00	35,560.00	4,474.00	4,474.00	12.58%	11.83%
10	OTH SCH ACTIV INCOME	279	37,268.00	37,268.00	20,385.00	20,955.00	56.23%	48.66%
10	INTEREST ON INVEST.	280	103,280.00	103,280.00	9,942.15	22,084.12	21.38%	14.68%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STUDENT FEES	292	101,680.00	101,680.00	67,790.00	68,345.00	67.22%	64.93%
10	REVENUE FROM RENTALS	293	10,997.00	10,997.00	500.00	1,100.00	10.00%	11.14%
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	50.00	50.00	6.67%	34.27%
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	1,381,950.00	1,381,950.00	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	16,798,745.00	16,798,745.00	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	5,504.00	5,504.00	0.00	0.00	0.00%	0.00%
10	TAX EXEMPT COMP. AID	691	62,863.00	62,863.00	0.00	0.00	0.00%	0.00%
10	PER PUPIL AID	695	1,814,196.00	1,814,196.00	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	210,663.00	210,663.00	0.00	0.00	0.00%	0.00%
10	IASA - TITLE 1	751	300,700.00	300,700.00	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	395.00	395.00	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	58,000.00	58,000.00	34,642.00	34,642.00	59.73%	0.26%
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	6,647.27	6,763.27	38.48%	36.01%
10	GENERAL FUND	---	35,384,751.00	35,384,751.00	149,327.22	163,310.19	0.46%	0.30%
21	RECEIPTS FROM GIFTS	291	18,300.00	18,300.00	59,675.00	60,378.00	329.93%	52.04%
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	59,675.00	60,378.00	329.93%	52.04%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	37,050.02	39,233.27	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	37,050.02	39,233.27	0.00%	0.00%
27	TRANSFER FRM FUND 10	110	4,611,413.00	4,611,413.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Source	2018-19	2018-19	August 2018-19	2018-19	2018-19	2017-18
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
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	SP.ED.OPEN ENROLMENT	347	0.00	0.00	0.00	0.00	0.00%	0.00%
27	HNDCPD. AID VIA CESA	516	0.00	0.00	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	1,567,725.00	1,567,725.00	0.00	0.00	0.00%	0.00%
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	512,654.00	512,654.00	0.00	0.00	0.00%	0.00%
27	FEDERAL AID THRU STATE OF WI	780	300,000.00	300,000.00	0.00	0.00	0.00%	0.00%
27	SPECIAL ED. & RELATED SERVICES	---	7,293,792.00	7,293,792.00	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	1,276,325.00	1,276,325.00	0.00	0.00	0.00%	0.00%
39	INTEREST ON INVEST.	280	2,000.00	2,000.00	614.65	1,335.02	66.75%	13.34%
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	---	1,278,325.00	1,278,325.00	614.65	1,335.02	0.10%	0.03%
46	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
46	INTEREST ON INVEST.	280	1.00	1.00	0.31	0.62	62.00%	0.00%
46	LONG-TERM CAPITAL IMPROVEMENT	---	1.00	1.00	0.31	0.62	62.00%	0.00%
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	43,011.43	43,734.43	8.55%	6.22%
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	4,569.27	4,569.27	20.31%	1.95%
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%	0.00%
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	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	---	1,198,960.00	1,198,960.00	47,580.70	48,303.70	4.03%	2.72%
72	INTEREST ON INVEST.	280	375,907.00	375,907.00	3.65	3.78	0.00%	0.01%
72	RECEIPTS FROM GIFTS	291	5,750.00	5,750.00	0.00	0.00	0.00%	0.00%
72	UNREALIZED GAINS ON INVESTMENT	957	143,592.00	143,592.00	0.00	0.00	0.00%	0.00%
72	EXPENDABLE TRUST FUND	---	525,249.00	525,249.00	3.65	3.78	0.00%	0.01%

Fnd	Description	Source	2018-19	2018-19	August 2018-19	2018-19	2018-19	2017-18
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
73	INTEREST ON INVEST.	280	4,000.00	4,000.00	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	27,088.00	27,088.00	0.00	4,398.97	16.24%	26.18%
73	EMPLOYEE BENEFIT FUND	---	910,360.00	910,360.00	0.00	4,398.97	0.48%	0.58%
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	0.00	0.00%	10.95%
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	0.00	0.00%	10.95%
95	TRANSIT OF FED. AIDS	317	16,906.00	16,906.00	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	---	16,906.00	16,906.00	0.00	0.00	0.00%	0.00%
Grand Revenue Totals			46,648,644.00	46,648,644.00	294,251.55	316,963.55	0.68%	0.41%

Number of Accounts: 334

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

Fnd	Description	Object	2018-19		August 2018-19	2018-19		2017-18	
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%	
10	SALARIES AND WAGES	1--	16,673,801.00	16,673,801.00	447,887.20	753,806.51	4.52%	4.82%	
10	EMPLOYEE BENEFITS	2--	7,829,802.00	7,829,802.00	203,801.83	421,124.77	5.38%	5.94%	
10	PURCHASED SERVICES	3--	4,635,594.00	4,635,594.00	341,289.06	516,320.64	11.14%	6.16%	
10	NON-CAPITAL OBJECTS	4--	1,064,427.00	1,064,427.00	146,960.14	313,073.80	29.41%	22.98%	
10	CAPITAL OBJECTS	5--	350,117.00	350,117.00	25,791.18	61,547.31	17.58%	37.47%	
10	DEBT RETIREMENT	6--	525.00	525.00	0.00	0.00	0.00%	0.00%	
10	INSURANCE/JUDGMENTS	7--	273,257.00	273,257.00	114,774.55	186,384.36	68.21%	54.45%	
10	INTERFUND TRANSFERS	8--	4,611,413.00	4,611,413.00	0.00	0.00	0.00%	0.00%	
10	DUES/FEES/MISCL.	9--	113,094.00	113,094.00	10,664.13	3,946.97	3.49%	35.71%	
10	GENERAL FUND	---	35,552,030.00	35,552,030.00	1,291,168.09	2,256,204.36	6.35%	6.30%	
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	26,422.50	26,422.50	0.00%	0.00%	
21	NON-CAPITAL OBJECTS	4--	2,080.00	2,080.00	1,718.72	1,718.72	82.63%	89.90%	
21	CAPITAL OBJECTS	5--	8,500.00	8,500.00	5,872.66	13,999.66	164.70%	245.09%	
21	DUES/FEES/MISCL.	9--	1,500.00	1,500.00	35.00	115.00	7.67%	8.00%	
21	SPECIAL REVENUE TRUST FUN	---	12,080.00	12,080.00	34,048.88	42,255.88	349.80%	188.93%	
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	585.00	835.00	0.00%	0.00%	
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	15,488.46	12,270.77	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	4,957.00	4,957.00	0.00%	0.00%	
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	21,030.46	18,062.77	0.00%	0.00%	
27	SALARIES AND WAGES	1--	3,939,394.00	3,939,394.00	45,315.88	74,786.01	1.90%	1.50%	
27	EMPLOYEE BENEFITS	2--	2,105,395.00	2,105,395.00	12,818.73	28,692.74	1.36%	1.36%	
27	PURCHASED SERVICES	3--	1,170,693.00	1,170,693.00	43,404.13	46,960.89	4.01%	3.82%	
27	NON-CAPITAL OBJECTS	4--	62,510.00	62,510.00	20,331.97	21,108.89	33.77%	34.00%	
27	CAPITAL OBJECTS	5--	12,000.00	12,000.00	0.00	0.00	0.00%	0.00%	
27	DUES/FEES/MISCL.	9--	3,800.00	3,800.00	184.00	184.00	4.84%	47.19%	
27	SPECIAL ED. & RELATED SER	---	7,293,792.00	7,293,792.00	122,054.71	171,732.53	2.35%	2.13%	
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--	833,276.00	833,276.00	0.00	69,137.50	8.30%	10.33%	
39	REFERENDUM APPROVED DEBT	---	833,276.00	833,276.00	0.00	69,137.50	8.30%	10.33%	
50	SALARIES AND WAGES	1--	376,908.00	376,908.00	8,613.53	15,305.30	4.06%	3.93%	
50	EMPLOYEE BENEFITS	2--	177,832.00	177,832.00	5,695.02	12,375.65	6.96%	3.44%	
50	PURCHASED SERVICES	3--	20,195.00	20,195.00	949.28	1,087.74	5.39%	4.11%	
50	NON-CAPITAL OBJECTS	4--	541,596.00	541,596.00	6,523.25	16,824.83	3.11%	1.37%	
50	CAPITAL OBJECTS	5--	10,733.00	10,733.00	259.80	259.80	2.42%	0.00%	
50	DUES/FEES/MISCL.	9--	3,500.00	3,500.00	0.00	20.00	0.57%	0.00%	
50	FOOD SERVICE FUND	---	1,130,764.00	1,130,764.00	22,040.88	45,873.32	4.06%	2.53%	
72	DUES/FEES/MISCL.	9--	10,000.00	10,000.00	18,081.79	18,081.79	180.82%	0.00%	

Fnd	Description	Object	2018-19	2018-19	August 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	18,081.79	18,081.79	180.82%	0.00%
73	DUES/FEES/MISCL.	9--	857,401.00	857,401.00	0.00	885.26	0.10%	0.09%
73	EMPLOYEE BENEFIT FUND	---	857,401.00	857,401.00	0.00	885.26	0.10%	0.09%
80	SALARIES AND WAGES	1--	19,450.00	19,450.00	1,802.44	2,263.98	11.64%	18.30%
80	EMPLOYEE BENEFITS	2--	2,250.00	2,250.00	143.77	210.00	9.33%	16.00%
80	PURCHASED SERVICES	3--	300.00	300.00	93.34	85.84	28.61%	4.62%
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	2,039.55	2,559.82	11.64%	16.15%
95	SALARIES AND WAGES	1--	2,000.00	2,000.00	0.00	0.00	0.00%	0.00%
95	EMPLOYEE BENEFITS	2--	100.00	100.00	0.00	0.00	0.00%	0.00%
95	PURCHASED SERVICES	3--	1,666.00	1,666.00	0.00	0.00	0.00%	0.00%
95	NON-CAPITAL OBJECTS	4--	4,831.00	4,831.00	0.00	0.00	0.00%	0.00%
95	CAPITAL OBJECTS	5--	5,057.00	5,057.00	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--	3,252.00	3,252.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN	---	16,906.00	16,906.00	0.00	0.00	0.00%	0.00%
Grand Expense Totals			45,728,249.00	45,728,249.00	1,510,464.36	2,624,793.23	5.74%	5.53%

Number of Accounts: 5933

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

<u>Fund</u>	<u>Description</u>	<u>August 2018-19 Ending Balance</u>	<u>Prior Month Ending Balance</u>	<u>2018-19 Beginning Balance</u>	<u>August 2017-18 Ending Balance</u>
10 -	GENERAL FUND	8,964,393.31CR	10,106,234.18CR	11,057,287.48CR	8,353,097.98CR
21 -	SPECIAL REVENUE TRUST FUND	58,252.64CR	32,626.52CR	40,130.52CR	9,975.05CR
22 -	DISTRICT ACTIVITY ACCOUNT	144,194.03CR	128,174.47CR	123,023.53CR	99,152.86CR
27 -	SPECIAL ED. & RELATED SERVICES	171,732.53	49,677.82	0.00	147,884.02
39 -	REFERENDUM APPROVED DEBT	484,696.86CR	484,082.21CR	552,499.34CR	481,560.66CR
46 -	LONG-TERM CAPITAL IMPROVEMENT	101.29CR	100.98CR	100.67CR	0.00
50 -	FOOD SERVICE FUND	27,164.59CR	1,624.77CR	24,734.21CR	16,280.34CR
72 -	EXPENDABLE TRUST FUND	1,106,402.68CR	1,124,480.82CR	1,124,480.69CR	1,155,813.53CR
73 -	EMPLOYEE BENEFIT FUND	547,724.46CR	547,724.46CR	544,210.75CR	492,882.86CR
80 -	COMMUNITY SERVICE	73,983.97CR	76,023.52CR	76,543.79CR	84,505.15CR
Grand Equity Totals		11,235,181.30CR	12,451,394.11CR	13,543,010.98CR	10,545,384.41CR

Number of Accounts: 76

***** 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*	
	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	
November	3,121,242*				3,232,462*			5,028,788*	4,942,381*	
	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	
December					752,773*			2,332,999*	2,394,420*	
	895,246	-1,483,465	738,522	751,018	751,023	702,790	2,101,242	2,332,285	2,334,208	
January					2,520,599*				3,110,264*	
	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	
February					4,618,991*				6,708,317*	
	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	
March					8,107,320*				8,206,576*	
	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	
April					6,294,210*				11,065,972*	
	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	
May					4,118,620*				8,887,656*	
	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	
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



FORT • ATKINSON

CASH AND INVESTMENTS REPORT

As of the End of August, 2018

	<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)	\$ 8,362,925.56	\$ 6,373,546.05
Referendum Debt - PremierBank (1458241)	\$ 484,696.86	\$ 484,082.21
<u>Other Cash & Investment Accounts</u>		
Local Government Investment Pool (LGIP)	\$ -	\$ -
Wisconsin Investment Series Cooperative (WISC)	\$ 101.29	\$ 100.98
TOTAL CASH AND INVESTMENTS	\$ 9,497,723.71	\$ 7,507,729.24