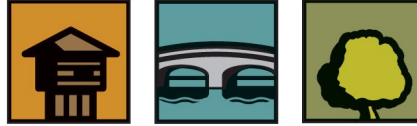


Comments for Treasurer

May 17, 2018

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, where we see very minimal revenues received in all categories. In April we only received \$470,000 in revenue from all sources. You will see that influence at the end of the presentation in our operating balance.
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 April'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 we are slightly under last year's pace in most of the categories. Again, I will remind you that when it comes to salaries and benefits that due to the change to 26 pay periods this year, we should be behind in both categories. However, that will resolve itself in June when we have three payroll periods.
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 April resulted in a large monthly deficit due to the minimal revenue received while maintaining the same monthly expenses as we have had in prior months.
5. Finally, we have our operating balances which are shown here. As you can see, that large monthly deficit shown on the prior slide was not unexpected. In May we will again see another deficit just based on when we receive our tax and state aid revenue throughout the year. These changes in the operating balance illustrate why a fund balance is necessary to avoid short-term borrowing for cash flow needs.
6. That concludes the treasurer's report for this month unless there are any questions.

SCHOOL DISTRICT OF



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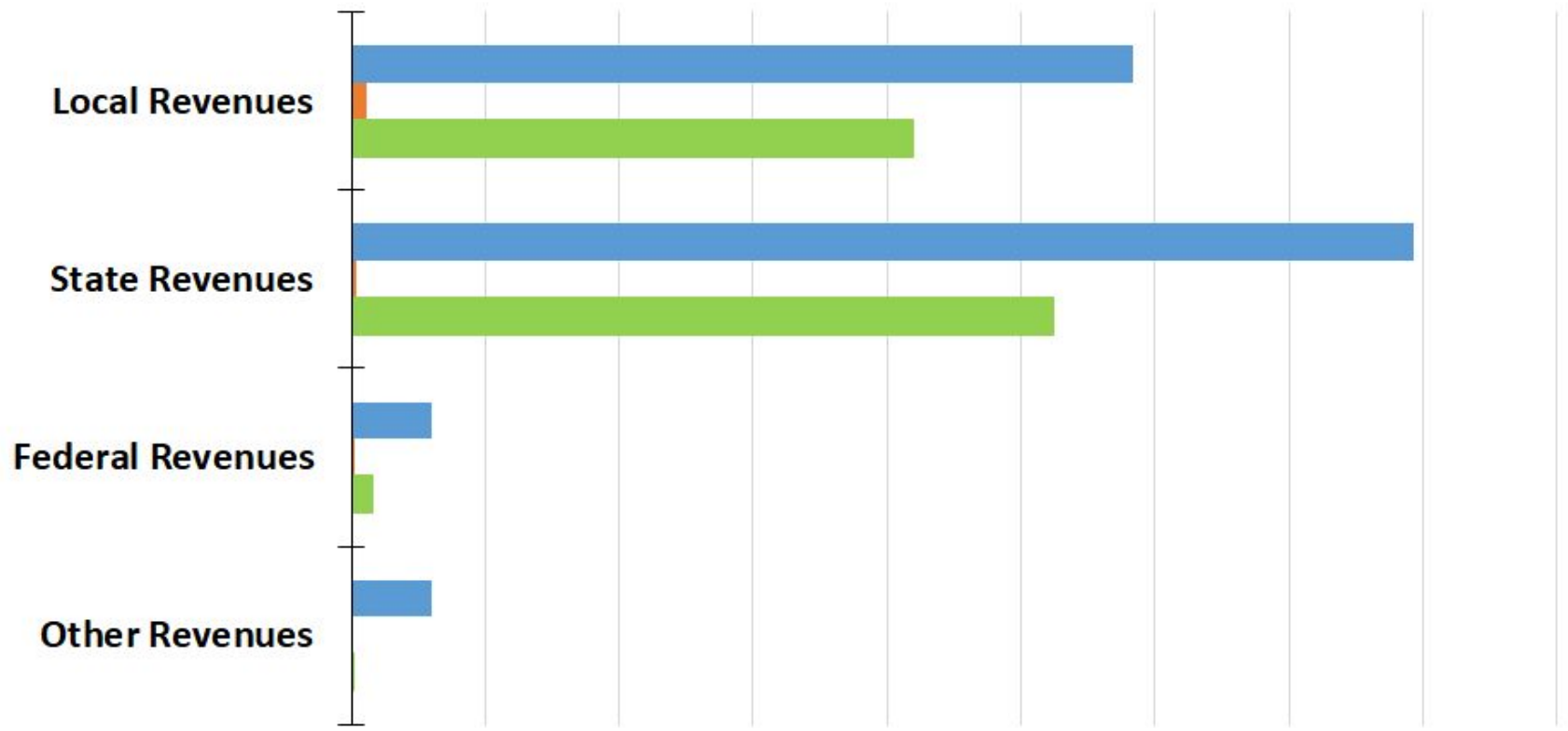
Treasurer's Report

April 30, 2018



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

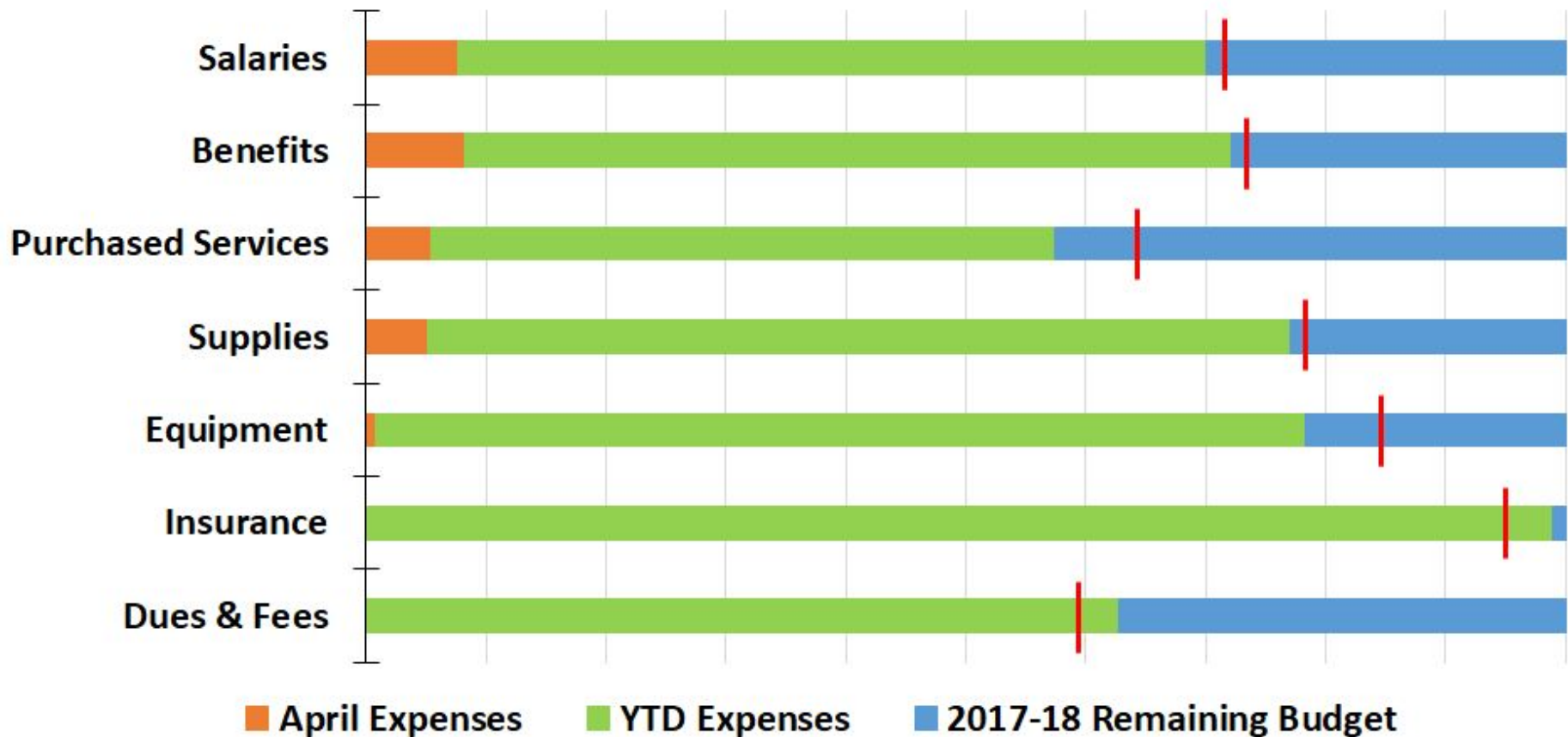
\$- \$3 \$5 \$8 \$10 \$13 \$15 \$18 \$20 \$23



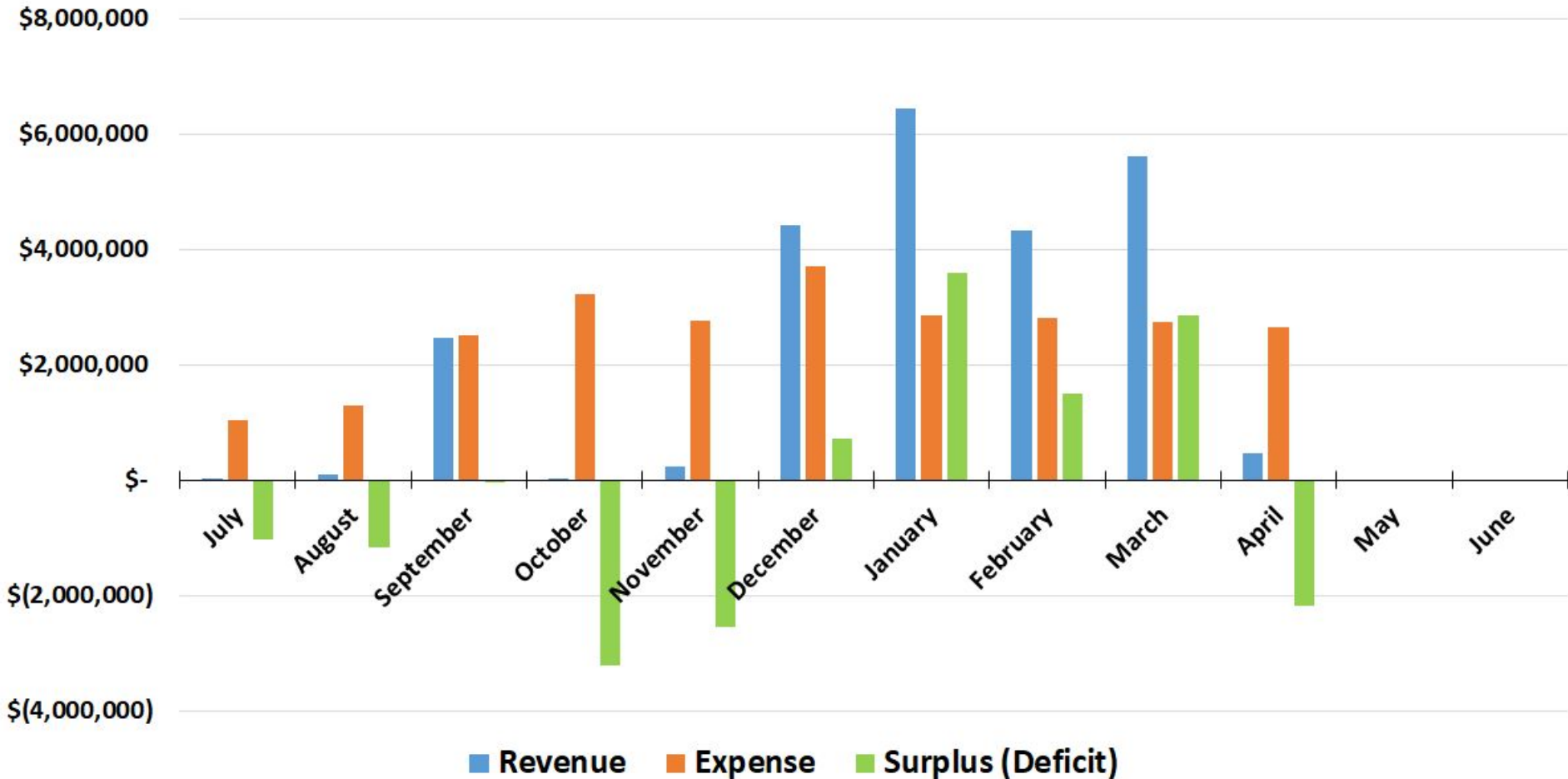
2017-18 Budget **April Revenue** **YTD Revenue**

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

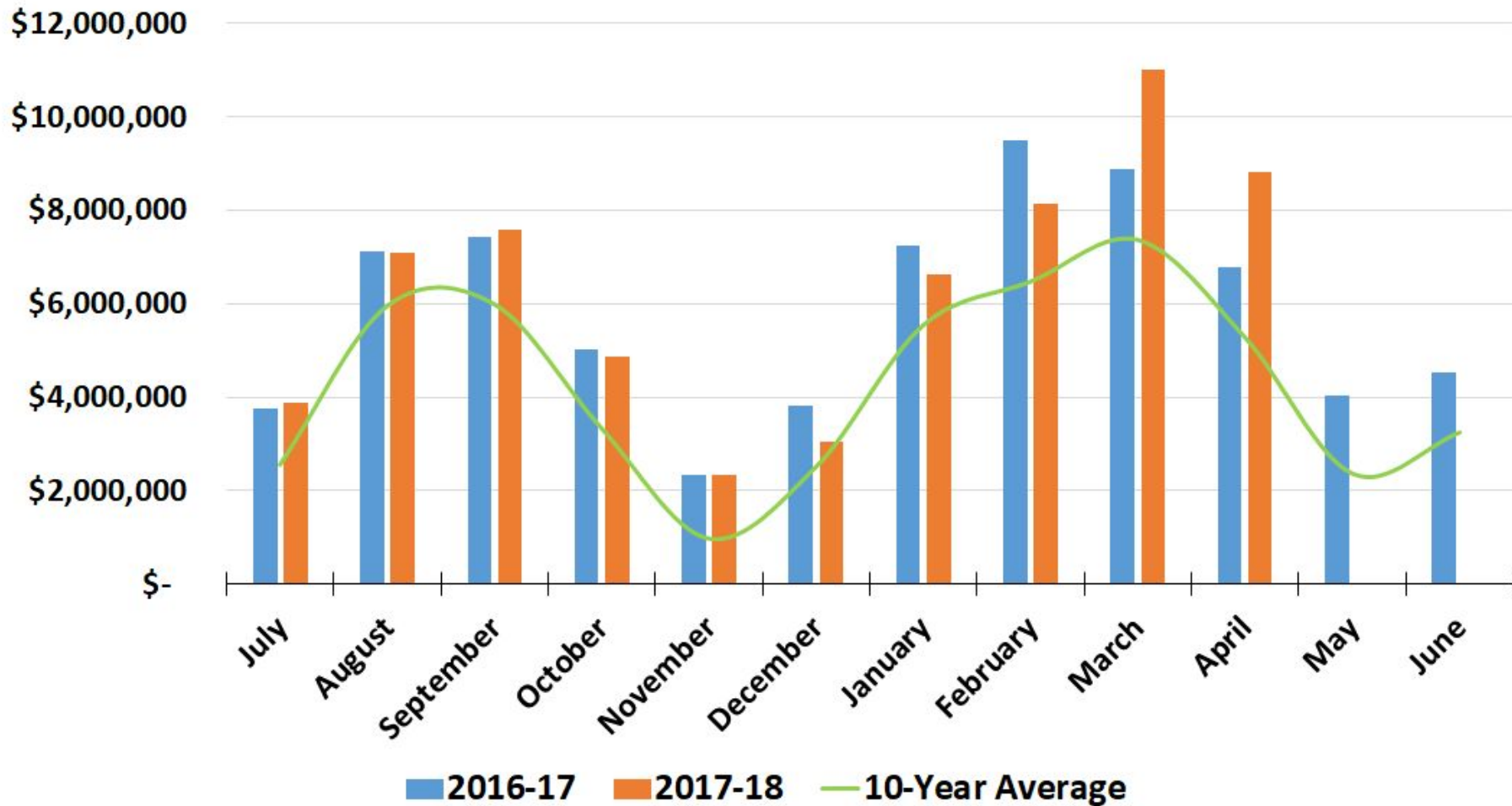
0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%



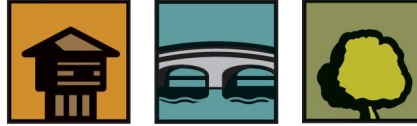
2017-18 SDFA Monthly Operations (Funds 10 & 27)



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



SCHOOL DISTRICT OF



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Treasurer's Report

April 30, 2018



Fnd	Description	Source	2017-18	2017-18	April 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	14,372,923.00	14,372,923.00	287,667.42	10,303,529.28	71.69%	66.01%
10	PROP.TAX CHARGEBACKS	212	92.00	92.00	0.00	0.00	0.00%	100.00%
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	1,063.28	8,568.59	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	35,560.00	35,560.00	420.00	28,666.50	80.61%	107.14%
10	OTH SCH ACTIV INCOME	279	37,268.00	37,268.00	3,360.00	38,034.00	102.06%	97.58%
10	INTEREST ON INVEST.	280	17,000.00	17,000.00	1,831.60	12,252.56	72.07%	89.96%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	100.00%
10	STUDENT FEES	292	101,680.00	101,680.00	3,455.00	95,892.50	94.31%	97.70%
10	REVENUE FROM RENTALS	293	10,997.00	10,997.00	712.00	9,526.56	86.63%	71.31%
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	334.75	44.63%	278.88%
10	NON-SE AID TRANSIT	315	0.00	8,700.00	0.00	8,700.00	100.00%	100.00%
10	TRANSIT OF FED. AIDS	317	0.00	0.00	0.00	0.00	0.00%	0.00%
10	OPEN ENROLL. TUITION	345	1,347,580.00	1,347,580.00	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	19,665.00	98.33%	96.15%
10	STATE LIBRARY AID	613	100,000.00	100,000.00	98,836.00	98,836.00	98.84%	90.83%
10	OTHER STATE AID	619	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STATE EQUALIZ. AID	621	16,699,709.00	16,699,709.00	0.00	10,670,037.00	63.89%	63.89%
10	SPECIAL PROJ. GRANTS	630	0.00	20,240.00	0.00	0.00	0.00%	0.00%
10	ST.REV.THRU.LOC.GOV.	660	5,650.00	5,650.00	0.00	5,504.02	97.42%	0.00%
10	TAX EXEMPT COMP. AID	691	61,934.00	61,934.00	0.00	0.00	0.00%	0.00%
10	PER PUPIL AID	695	1,251,450.00	1,251,450.00	0.00	1,251,900.00	100.04%	100.00%
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	226,025.00	210,891.60	0.00	69,999.05	33.19%	0.00%
10	IASA - TITLE 1	751	417,763.00	335,091.00	0.00	133,782.98	39.92%	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	614.30	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	23,869.00	41.15%	270.88%
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	242.00	21,200.00	120.63%	63.64%
10	GENERAL FUND	---	34,826,956.00	34,758,090.60	397,587.30	22,800,912.09	65.60%	62.07%
21	RECEIPTS FROM GIFTS	291	15,500.00	15,500.00	30,719.00	86,619.95	558.84%	171.21%
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	30,719.00	86,619.95	558.84%	173.23%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	68,969.26	341,020.14	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	68,969.26	341,020.14	0.00%	0.00%
27	TRANSFER FRM FUND 10	110	4,359,449.00	4,364,544.00	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	2017-18	April 2017-18	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	8,153.00	8,153.00	912.67	2,738.01	33.58%	244.61%
27	TRANSIT OF FED. AIDS	517	0.00	0.00	0.00	0.00	0.00%	0.00%
27	HANDICAPPED AID	611	1,439,544.00	1,439,544.00	0.00	1,074,204.00	74.62%	74.37%
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	572,897.00	569,948.75	0.00	0.00	0.00%	0.00%
27	FEDERAL AID THRU STATE OF WI	780	300,000.00	300,000.00	71,750.11	182,027.15	60.68%	82.15%
27	SPECIAL ED. & RELATED SERVICES	---	6,982,043.00	6,984,189.75	72,662.78	1,258,969.16	18.03%	18.54%
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	825,075.00	100.00%	100.00%
39	INTEREST ON INVEST.	280	2,000.00	2,000.00	140.56	1,381.38	69.07%	80.78%
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	140.56	826,456.38	99.93%	99.98%
46	TRANSFER FRM FUND 10	110	0.00	100.00	0.00	100.00	100.00%	0.00%
46	INTEREST ON INVEST.	280	0.00	0.00	0.06	0.06	0.00%	0.00%
46	LONG-TERM CAPITAL IMPROVEMENT	---	0.00	100.00	0.06	100.06	100.06%	0.00%
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50	PUPIL LUNCH RECEIPTS	251	536,000.00	536,000.00	50,801.54	466,176.58	86.97%	76.75%
50	ADULT LUNCH RECEIPTS	252	17,200.00	17,200.00	0.00	0.00	0.00%	0.00%
50	OTH FOOD SRVC SALES	259	20,250.00	20,250.00	404.25	18,782.15	92.75%	46.29%
50	INTEREST ON INVEST.	280	1,200.00	1,200.00	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	25,500.00	25,500.00	22,084.84	22,084.84	86.61%	97.47%
50	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
50	DONATED COMMODITIES	714	108,000.00	108,000.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	531,862.00	531,862.00	52,269.45	346,883.24	65.22%	56.64%
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	---	1,240,012.00	1,240,012.00	125,560.08	853,926.81	68.86%	62.28%
72	INTEREST ON INVEST.	280	375,907.00	375,907.00	0.00	55,292.38	14.71%	190.77%
72	RECEIPTS FROM GIFTS	291	5,750.00	5,750.00	0.00	5,691.79	98.99%	45.45%
72	UNREALIZED GAINS ON INVESTMENT	957	143,592.00	143,592.00	0.00	23,454.07	16.33%	191.93%
72	EXPENDABLE TRUST FUND	---	525,249.00	525,249.00	0.00	84,438.24	16.08%	185.22%

Fnd	Description	Source	2017-18	2017-18	April 2017-18	2017-18	2017-18	2016-17
			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%	28.80%
73	CONTRIB.TO TRUST FD.	951	1,003,464.00	1,003,464.00	0.00	0.00	0.00%	0.00%
73	OPEB RETIREE CONTRIBUTION	952	86,808.00	86,808.00	0.00	0.00	0.00%	0.00%
73	UNREALIZED GAINS ON INVESTMENT	957	25,000.00	25,000.00	0.00	26,310.40	105.24%	409.49%
73	EMPLOYEE BENEFIT FUND	---	1,119,272.00	1,119,272.00	0.00	26,310.40	2.35%	1.99%
80	TAXES (CURRENT YEAR)	211	0.00	0.00	0.00	0.00	0.00%	100.00%
80	COMMUNITY SERVIC FEE	272	22,000.00	22,000.00	1,779.25	15,549.65	70.68%	80.51%
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	1,779.25	15,549.65	70.68%	91.08%
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			45,575,013.00	45,508,394.35	697,418.29	26,294,302.88	57.78%	58.75%

Number of Accounts: 284

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

Fnd	Description	Object	2017-18		April 2017-18	2017-18		2016-17	
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%	
10	SALARIES AND WAGES	1--	15,885,718.00	15,880,382.00	1,207,034.33	11,106,293.18	69.94%	72.09%	
10	EMPLOYEE BENEFITS	2--	7,511,589.00	7,512,614.00	628,381.71	5,591,155.12	74.42%	75.90%	
10	PURCHASED SERVICES	3--	4,429,109.00	4,515,019.56	188,615.15	2,459,144.66	54.47%	60.90%	
10	NON-CAPITAL OBJECTS	4--	1,096,577.00	1,004,558.48	52,056.99	789,819.65	78.62%	78.38%	
10	CAPITAL OBJECTS	5--	636,023.00	627,319.78	5,611.48	502,121.49	80.04%	84.15%	
10	DEBT RETIREMENT	6--	2,691.00	2,691.00	475.00	514.58	19.12%	52.94%	
10	INSURANCE/JUDGMENTS	7--	298,575.00	298,575.00	11.24	295,351.68	98.92%	95.28%	
10	INTERFUND TRANSFERS	8--	4,359,449.00	4,364,644.00	0.00	100.00	0.00%	0.00%	
10	DUES/FEES/MISCL.	9--	131,326.00	135,685.78	1,440.37	94,834.54	69.89%	63.24%	
10	GENERAL FUND	---	34,351,057.00	34,341,489.60	2,083,626.27	20,839,334.90	60.68%	62.72%	
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--	2,080.00	2,080.00	321.35	4,239.39	203.82%	29.99%	
21	CAPITAL OBJECTS	5--	8,500.00	8,500.00	0.00	56,847.00	668.79%	382.06%	
21	DUES/FEES/MISCL.	9--	1,500.00	1,500.00	1,102.00	7,027.38	468.49%	60.35%	
21	SPECIAL REVENUE TRUST FUN	---	12,080.00	12,080.00	1,423.35	68,113.77	563.86%	172.15%	
22	SALARIES AND WAGES	1--	0.00	0.00	230.00	7,495.00	0.00%	0.00%	
22	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	880.90	0.00%	0.00%	
22	PURCHASED SERVICES	3--	0.00	0.00	15,740.48	37,176.80	0.00%	0.00%	
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	24,044.10	166,262.13	0.00%	0.00%	
22	CAPITAL OBJECTS	5--	0.00	0.00	0.00	600.00	0.00%	0.00%	
22	DUES/FEES/MISCL.	9--	0.00	0.00	22,064.38	65,981.06	0.00%	0.00%	
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	62,078.96	278,395.89	0.00%	0.00%	
27	SALARIES AND WAGES	1--	3,765,104.00	3,767,504.50	302,627.10	2,656,159.07	70.50%	68.55%	
27	EMPLOYEE BENEFITS	2--	2,051,816.00	2,051,562.25	154,114.79	1,307,044.05	63.71%	63.56%	
27	PURCHASED SERVICES	3--	1,054,323.00	1,054,323.00	111,490.86	736,672.80	69.87%	78.13%	
27	NON-CAPITAL OBJECTS	4--	73,350.00	73,350.00	2,832.93	40,681.84	55.46%	87.91%	
27	CAPITAL OBJECTS	5--	18,000.00	18,000.00	0.00	3,320.50	18.45%	85.86%	
27	DUES/FEES/MISCL.	9--	19,450.00	19,450.00	-6,125.00	2,592.84	13.33%	29.19%	
27	SPECIAL ED. & RELATED SER	---	6,982,043.00	6,984,189.75	564,940.68	4,746,471.10	67.96%	68.76%	
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	0.00	843,050.00	100.00%	96.13%	
39	REFERENDUM APPROVED DEBT	---	843,051.00	843,051.00	0.00	843,050.00	100.00%	96.13%	
50	SALARIES AND WAGES	1--	377,622.00	380,622.00	30,901.17	298,704.39	78.48%	71.85%	
50	EMPLOYEE BENEFITS	2--	213,416.00	213,416.00	15,151.92	135,664.82	63.57%	71.19%	
50	PURCHASED SERVICES	3--	24,850.00	24,850.00	2,454.13	17,395.61	70.00%	54.39%	
50	NON-CAPITAL OBJECTS	4--	584,055.00	581,055.00	49,944.61	357,917.37	61.60%	56.98%	
50	CAPITAL OBJECTS	5--	35,900.00	35,900.00	0.00	4,369.19	12.17%	9.43%	
50	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	0.00	38.77	0.97%	76.27%	
50	FOOD SERVICE FUND	---	1,239,843.00	1,239,843.00	98,451.83	814,090.15	65.66%	63.31%	
72	DUES/FEES/MISCL.	9--	461,000.00	461,000.00	0.00	123,441.19	26.78%	152.14%	

Fnd	Description	Object	2017-18	2017-18	April 2017-18	2017-18	2017-18	2016-17
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
72	EXPENDABLE TRUST FUND	---	461,000.00	461,000.00	0.00	123,441.19	26.78%	152.14%
73	DUES/FEES/MISCL.	9--	1,050,354.00	1,050,354.00	0.00	18,023.15	1.72%	1.04%
73	EMPLOYEE BENEFIT FUND	---	1,050,354.00	1,050,354.00	0.00	18,023.15	1.72%	1.04%
80	SALARIES AND WAGES	1--	19,450.00	19,450.00	2,150.36	20,263.55	104.18%	102.85%
80	EMPLOYEE BENEFITS	2--	2,250.00	2,250.00	183.21	1,937.64	86.12%	68.16%
80	PURCHASED SERVICES	3--	1,089.00	1,089.00	35.32	302.73	27.80%	11.73%
80	NON-CAPITAL OBJECTS	4--	1,800.00	1,800.00	0.00	0.00	0.00%	7.57%
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	---	24,589.00	24,589.00	2,368.89	22,503.92	91.52%	48.98%
95	SALARIES AND WAGES	1--	2,000.00	2,000.00	0.00	317.52	15.88%	35.92%
95	EMPLOYEE BENEFITS	2--	100.00	100.00	0.00	45.56	45.56%	0.00%
95	PURCHASED SERVICES	3--	500.00	1,666.00	112.28	1,209.16	72.58%	44.38%
95	NON-CAPITAL OBJECTS	4--	4,628.00	4,831.00	0.00	2,993.19	61.96%	76.24%
95	CAPITAL OBJECTS	5--	3,745.00	5,057.00	1,024.00	5,503.05	108.82%	100.00%
95	INTERFUND TRANSFERS	8--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	DUES/FEES/MISCL.	9--	5,933.00	3,252.00	0.00	2,289.50	70.40%	243.56%
95	COOP PROGRAMS-FISCAL AGEN	---	16,906.00	16,906.00	1,136.28	12,357.98	73.10%	68.58%
Grand Expense Totals			44,980,923.00	44,973,502.35	2,814,026.26	27,765,782.05	61.74%	66.27%

Number of Accounts: 4384

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

<u>Fund</u>	<u>Description</u>	<u>April 2017-18 Ending Balance</u>	<u>Prior Month Ending Balance</u>	<u>2017-18 Beginning Balance</u>	<u>April 2016-17 Ending Balance</u>
10 -	GENERAL FUND	12,375,157.49CR	14,061,196.46CR	10,413,580.30CR	9,972,647.57CR
21 -	SPECIAL REVENUE TRUST FUND	43,237.78CR	13,942.13CR	24,731.60CR	24,220.00CR
22 -	DISTRICT ACTIVITY ACCOUNT	157,160.33CR	150,525.03CR	94,536.08CR	134,776.58CR
27 -	SPECIAL ED. & RELATED SERVICES	3,487,501.94	2,995,224.04	0.00	3,204,729.77
39 -	REFERENDUM APPROVED DEBT	551,812.76CR	551,672.20CR	568,406.38CR	568,112.17CR
46 -	LONG-TERM CAPITAL IMPROVEMENT	100.06CR	100.00CR	0.00	0.00
50 -	FOOD SERVICE FUND	53,698.72CR	26,590.47CR	13,862.06CR	46,966.28CR
72 -	EXPENDABLE TRUST FUND	1,116,781.83CR	1,116,781.83CR	1,155,784.78CR	1,140,535.56CR
73 -	EMPLOYEE BENEFIT FUND	495,609.40CR	495,609.40CR	487,322.15CR	437,150.15CR
80 -	COMMUNITY SERVICE	79,110.97CR	79,700.61CR	86,065.24CR	84,867.49CR
95 -	COOP PROGRAMS-FISCAL AGENT	12,357.98	11,221.70	0.00	12,252.14
Grand Equity Totals		11,372,809.42CR	13,489,672.39CR	12,844,288.59CR	9,192,293.89CR

Number of Accounts: 80

***** 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*	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*
	3,248,257	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
August	6,501,496*	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*
	2,167,122	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
September	5,669,088*	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*
	5,651,262	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
October	5,213,229*	5,628,002*				6,112,243*	5,997,468*		7,800,229*	8,163,756*
	5,205,991	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*
	2,804,539	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*
	547,541	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*
	2,462,075	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*
	3,675,988	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*
	7,086,752	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*
	6,084,079	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*
	4,038,517	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*				
	1,851,593	2,369,466	825,009	1,979,589	1,798,752	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 April, 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)	\$ 8,542,256.16	\$ 10,648,634.18
Referendum Debt - PremierBank	(1458241)	\$ 551,812.76	\$ 551,672.20
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
Wisconsin Investment Series Cooperative (WISC)		\$ 100.06	\$ 100.00
TOTAL CASH AND INVESTMENTS		\$ 9,744,168.98	\$ 11,850,406.38