

Comments for Treasurer

May 21, 2020

1. Tonight I will be sharing our financial position through April 30th. 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 revenue. You can see that we had next to nothing for revenue in April. The largest amount was from our county for property tax payments that totaled approximately half a million dollars.
 - c. The green bars represent our year to date revenue through the first ten months of our fiscal year. You can see that we still have a third of our local revenue and a third of our state revenue to receive with only two months left in our fiscal year.
3. The next chart shows the operating expenditures by type.
 - a. The total budget for each type of expense is shown here. 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, at this point in the fiscal year we are very close to the percentage of budgets expended at the same time last year. However, you can also see that a couple of our categories had no expenditures in April due to the shut down. We did continue to pay salaries, benefits, contractors, and purchase supplies as needed.
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 because of the small amount of revenue we received this month we had an operating deficit for the month.
5. This final graph shows the monthly operating balance. As you can see, we have begun our downward trend that is typical for this time of year due to the lack of revenue coming in. These fluctuations throughout the year due to the timing of our revenue is the reason we maintain our operating, or fund balance at the level we do. With only two major sources of revenue and regular monthly expenses, we need those reserves to withstand the timing of when we receive our taxes and state aid.
6. That concludes the treasurer's report for April, 2020 unless there are any questions.

SCHOOL DISTRICT OF



F O R T • A T K I N S O N

Treasurer's Report

April 30, 2020



2019-20 SDFFA Revenues by Type (Millions) (Funds 10 & 27)

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

Local Revenues

State Revenues

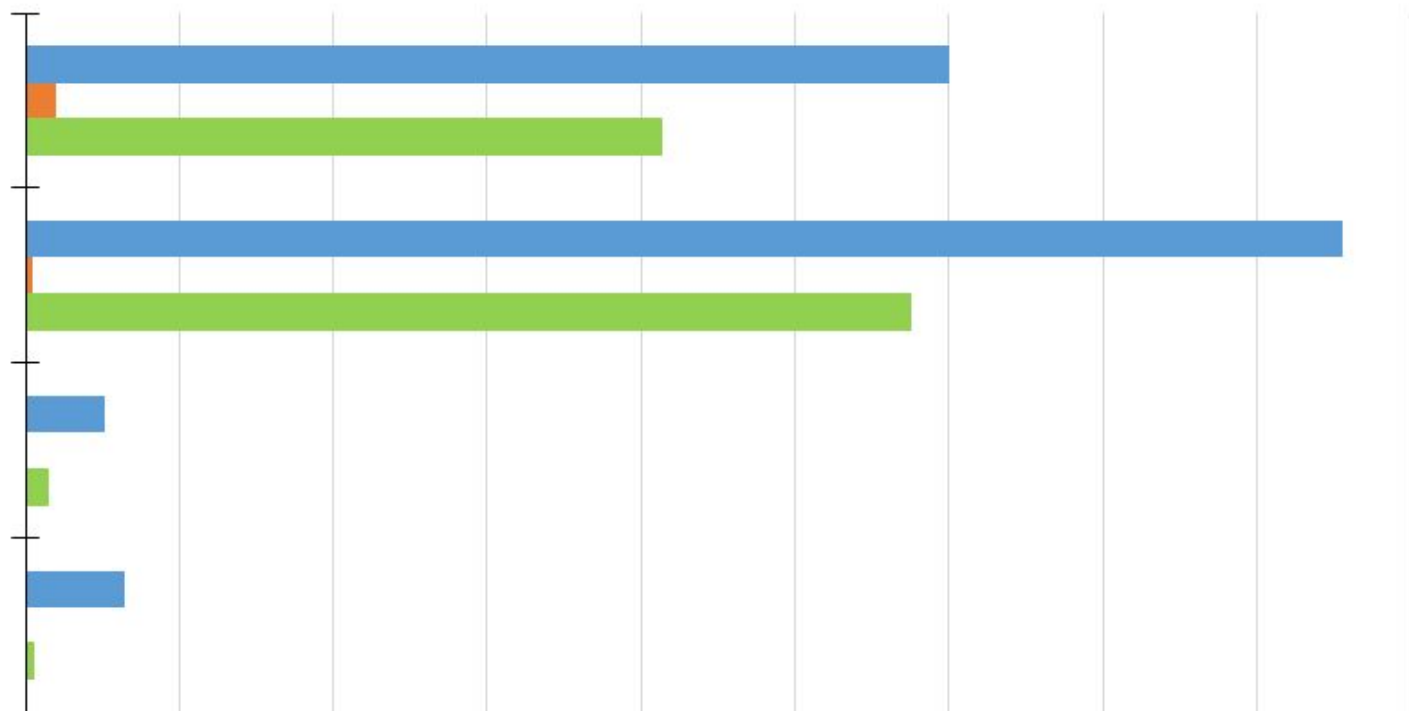
Federal Revenues

Other Revenues

■ 2019-20 Budget

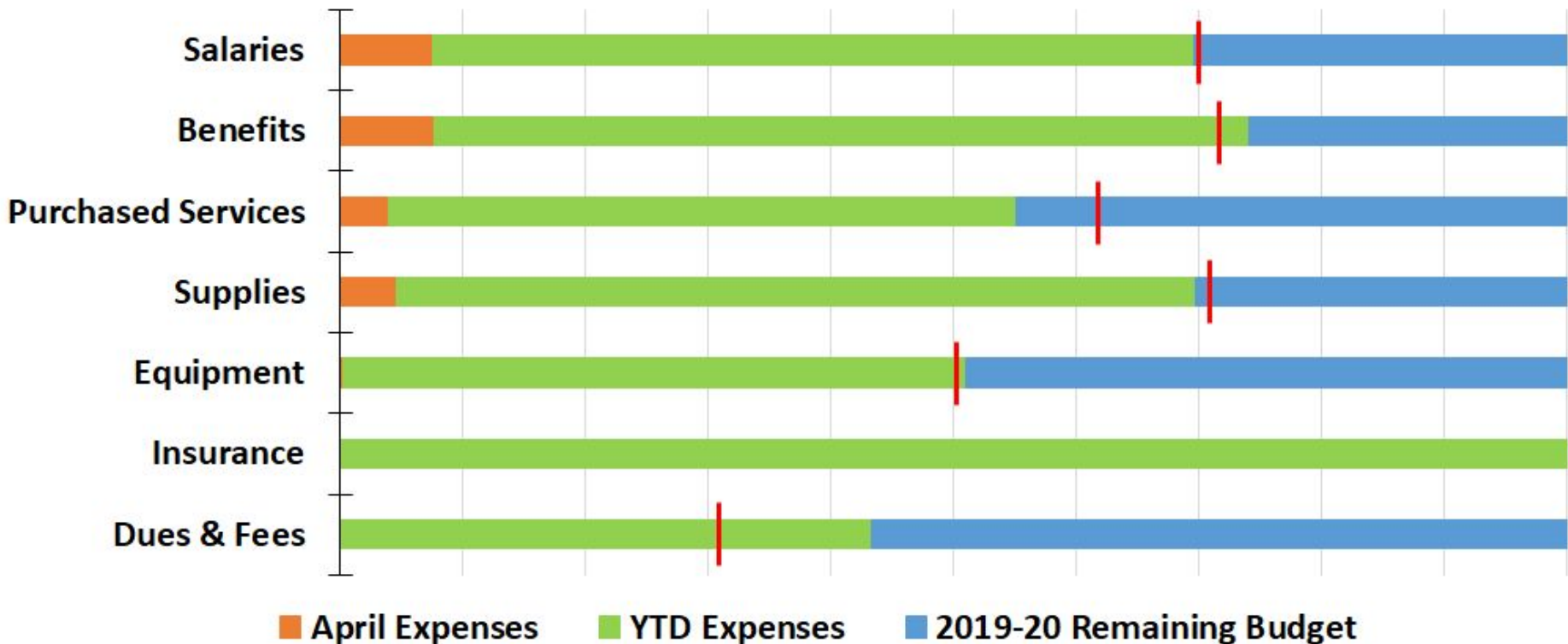
■ April Revenue

■ YTD Revenue

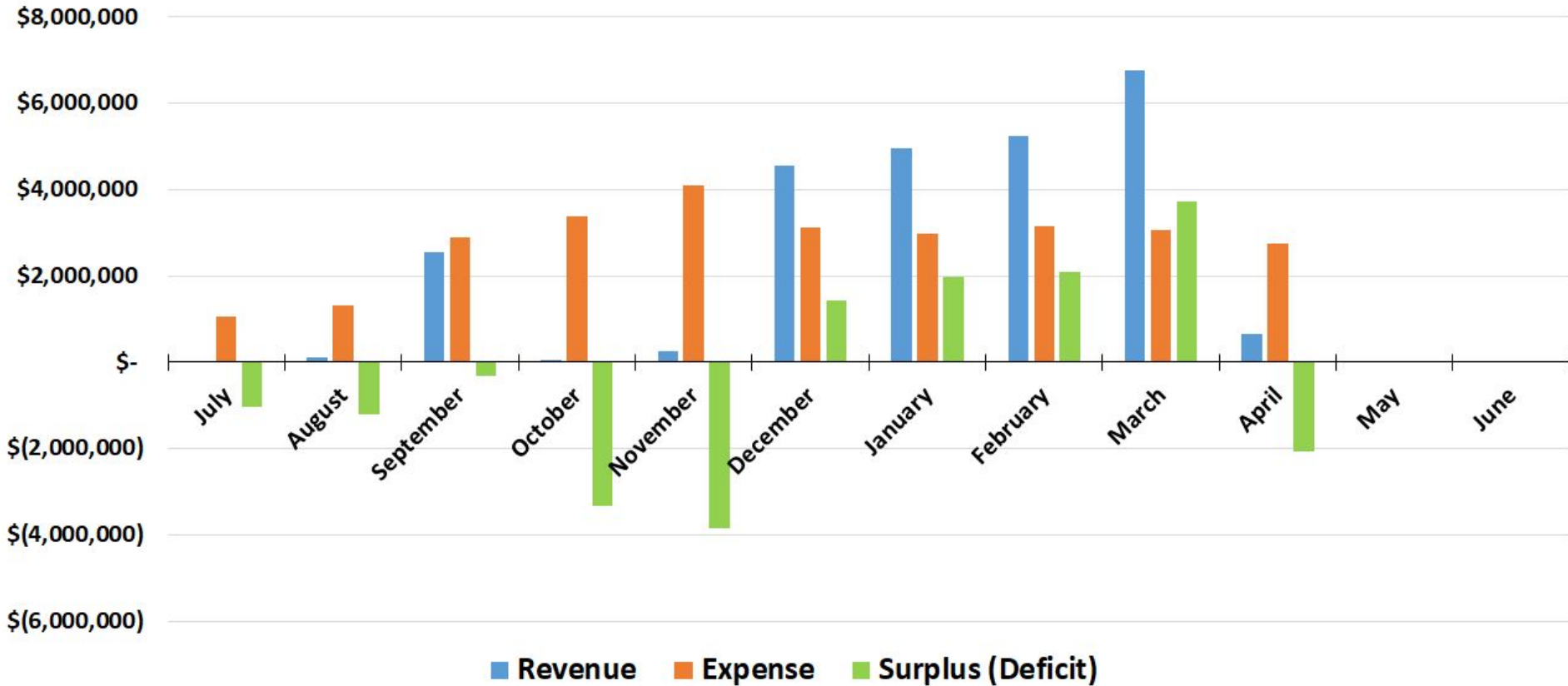


2019-20 SDFA Expenditures by Type (Funds 10 & 27)

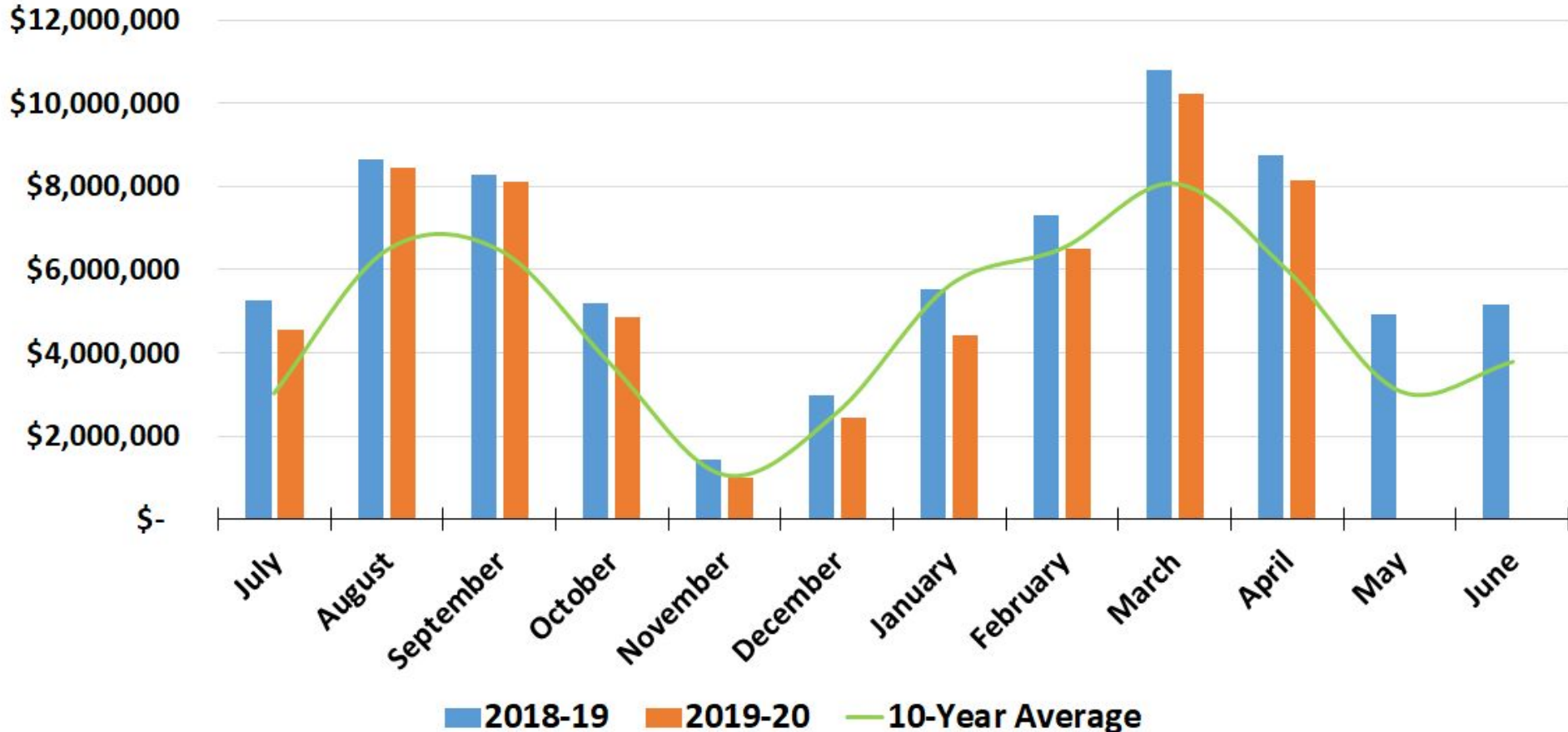
0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%



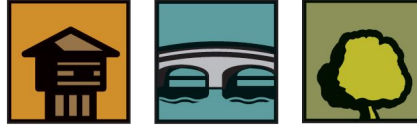
2019-20 SDFA Monthly Operations (Funds 10 & 27)



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



SCHOOL DISTRICT OF



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Treasurer's Report

April 30, 2020



Fnd	Description	Source	2019-20	2019-20	April 2019-20	2019-20	2019-20	2018-19
			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	14,724,679.00	14,724,679.00	501,841.26	10,080,581.61	68.46%	69.59%
10	PROP.TAX CHARGEBACKS	212	37.00	37.00	0.00	37.00	100.00%	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	40.00	9,677.17	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	31,193.00	31,193.00	0.00	32,973.00	105.71%	81.99%
10	OTH SCH ACTIV INCOME	279	39,545.00	39,545.00	10.00	35,169.00	88.93%	102.81%
10	INTEREST ON INVEST.	280	103,280.00	103,280.00	1,603.12	78,151.11	75.67%	108.65%
10	RECEIPTS FROM GIFTS	291	3,299.00	3,299.00	1,705.00	7,653.98	232.01%	0.00%
10	STUDENT FEES	292	99,089.00	99,089.00	575.00	87,849.50	88.66%	92.07%
10	REVENUE FROM RENTALS	293	11,391.00	11,391.00	500.00	8,149.00	71.54%	76.93%
10	SUMMER SCHOOL REVENU	295	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STUDENT FINES	297	500.00	500.00	491.02	960.04	192.01%	17.13%
10	NON-SE AID TRANSIT	315	8,375.00	18,375.00	14,390.10	24,390.10	132.74%	22.13%
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	846.26	0.00%	0.00%
10	OPEN ENROLL. TUITION	345	1,340,267.00	1,340,267.00	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	17,000.00	17,000.00	0.00	17,265.00	101.56%	84.33%
10	STATE LIBRARY AID	613	100,000.00	104,131.00	118,442.00	118,442.00	113.74%	99.65%
10	OTHER STATE AID	619	0.00	0.00	0.00	9,830.33	0.00%	0.00%
10	STATE EQUALIZ. AID	621	17,111,972.00	17,111,972.00	0.00	10,940,610.00	63.94%	63.91%
10	SPECIAL PROJ. GRANTS	630	29,726.00	29,726.00	0.00	21,518.88	72.39%	77.72%
10	ST.REV.THRU.LOC.GOV.	660	3,000.00	3,000.00	0.00	1,746.92	58.23%	29.90%
10	TAX EXEMPT COMP. AID	691	117,159.00	117,159.00	0.00	0.00	0.00%	0.00%
10	PER PUPIL AID	695	2,036,048.00	2,036,048.00	0.00	2,036,048.00	100.00%	100.00%
10	OTHER STATE REVENUES	699	102,073.00	102,073.00	0.00	0.00	0.00%	34.30%
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	172,388.00	196,086.09	0.00	46,519.86	23.72%	35.63%
10	IASA - TITLE 1	751	313,319.00	313,318.57	0.00	124,411.23	39.71%	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	755.95	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	0.00	0.00	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	233,500.00	233,500.00	2,696.94	62,958.99	26.96%	46.34%
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	78.00	18,855.00	107.28%	56.87%
10	GENERAL FUND	---	36,615,415.00	36,653,243.66	642,372.44	23,765,399.93	64.84%	64.69%
21	RECEIPTS FROM GIFTS	291	20,175.00	20,175.00	906.25	33,836.65	167.72%	666.91%
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	---	20,175.00	20,175.00	906.25	33,836.65	167.72%	666.91%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	5,694.12	259,758.18	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	5,694.12	259,758.18	0.00%	0.00%

Fnd	Description	Source	2019-20	2019-20	April 2019-20	2019-20	2019-20	2018-19
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
27	TRANSFER FRM FUND 10	110	5,096,653.00	5,096,653.00	538,170.73	3,848,835.04	75.52%	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	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	10,551.00	10,551.00	2,737.22	14,498.28	137.41%	263.78%
27	TRANSIT OF FED. AIDS	517	0.00	0.00	0.00	0.00	0.00%	0.00%
27	HANDICAPPED AID	611	1,702,718.00	1,702,718.00	0.00	1,225,166.00	71.95%	71.31%
27	HIGH COST SP.ED. AID	625	175,000.00	175,000.00	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	47,000.00	47,000.00	0.00	0.00	0.00%	0.00%
27	SPECIAL PROJ. GRANTS	730	501,919.00	463,455.89	0.00	29,981.12	6.47%	46.08%
27	FEDERAL AID THRU STATE OF WI	780	275,000.00	275,000.00	19,867.07	157,599.04	57.31%	48.50%
27	SPECIAL ED. & RELATED SERVICES	---	7,808,841.00	7,770,377.89	560,775.02	5,276,079.48	67.90%	20.37%
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	2,469,127.00	2,469,127.00	0.00	2,469,127.00	100.00%	100.00%
39	INTEREST ON INVEST.	280	15,000.00	15,000.00	488.52	19,470.80	129.81%	621.69%
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	---	2,484,127.00	2,484,127.00	488.52	2,488,597.80	100.18%	100.66%
46	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
46	INTEREST ON INVEST.	280	4.00	4.00	0.00	1.38	34.50%	304.00%
46	LONG-TERM CAPITAL IMPROVEMENT	---	4.00	4.00	0.00	1.38	34.50%	304.00%
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50	FOOD SERVICE SALES - PUPIL	251	515,256.00	515,256.00	261.44	393,510.31	76.37%	83.95%
50	FOOD SERVICE SALES - ADULT	252	7,797.00	7,797.00	0.00	0.00	0.00%	0.00%
50	OTH FOOD SRVC SALES	259	19,830.00	19,830.00	6,164.54	19,566.86	98.67%	57.47%
50	INTEREST ON INVEST.	280	600.00	600.00	0.00	0.00	0.00%	0.00%
50	RECEIPTS FROM GIFTS	291	0.00	0.00	21,600.00	21,600.00	0.00%	0.00%
50	STATE FOOD SERV. AID	617	21,339.00	21,339.00	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	72,510.00	72,510.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	551,240.00	551,240.00	27,775.79	404,665.63	73.41%	58.80%
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	---	1,188,572.00	1,188,572.00	55,801.77	839,342.80	70.62%	62.36%
72	INTEREST ON INVEST.	280	2.00	2.00	0.00	1.41	70.50%	74.25%
72	RECEIPTS FROM GIFTS	291	2,000.00	2,000.00	0.00	0.00	0.00%	15.63%
72	UNREALIZED GAINS ON INVESTMENT	957	0.00	0.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Source	2019-20 Original Budget	2019-20 Revised Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD%	2018-19 FYTD%
72	EXPENDABLE TRUST FUND	---	2,002.00	2,002.00	0.00	1.41	0.07%	53.91%
73	INTEREST ON INVEST.	280	0.00	0.00	0.00	0.00	0.00%	0.00%
73	CONTRIB.TO TRUST FD.	951	898,147.00	898,147.00	0.00	0.00	0.00%	0.00%
73	OPEB RETIREE CONTRIBUTION	952	86,156.00	86,156.00	0.00	0.00	0.00%	0.00%
73	UNREALIZED GAINS ON INVESTMENT	957	50,000.00	50,000.00	3,997.13	46,482.01	92.96%	159.70%
73	EMPLOYEE BENEFIT FUND	---	1,034,303.00	1,034,303.00	3,997.13	46,482.01	4.49%	5.44%
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	24,204.26	110.02%	92.41%
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	24,204.26	110.02%	92.41%
95	TRANSIT OF FED. AIDS	317	14,253.00	16,779.00	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	---	14,253.00	16,779.00	0.00	0.00	0.00%	0.00%
Grand Revenue Totals			49,189,692.00	49,191,583.55	1,270,035.25	32,733,703.90	66.54%	58.52%

Number of Accounts: 362

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

Fnd	Description	Object	2019-20 Original Budget	2019-20 Revised Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD%	2018-19 FYTD%
10	SALARIES AND WAGES	1--	17,212,349.00	17,215,341.50	1,294,111.32	12,009,953.72	69.76%	70.32%
10	EMPLOYEE BENEFITS	2--	8,111,042.00	8,116,778.98	626,137.41	6,157,759.26	75.86%	73.60%
10	PURCHASED SERVICES	3--	5,601,501.00	5,718,009.06	202,368.01	3,045,932.73	53.27%	60.58%
10	NON-CAPITAL OBJECTS	4--	1,137,861.00	1,151,614.71	55,163.33	796,124.85	69.13%	71.83%
10	CAPITAL OBJECTS	5--	205,850.00	142,771.52	249.99	73,895.71	51.76%	50.08%
10	DEBT RETIREMENT	6--	475.00	475.00	0.00	0.00	0.00%	90.48%
10	INSURANCE/JUDGMENTS	7--	338,850.00	338,850.00	0.00	343,902.76	101.49%	104.05%
10	INTERFUND TRANSFERS	8--	5,096,653.00	5,096,653.00	538,170.73	3,848,835.04	75.52%	0.00%
10	DUES/FEES/MISCL.	9--	188,348.00	177,388.89	-88.53	74,038.10	41.74%	28.83%
10	GENERAL FUND	---	37,892,929.00	37,957,882.66	2,716,112.26	26,350,442.17	69.42%	60.10%
21	SALARIES AND WAGES	1--	15,500.00	15,500.00	0.00	6,500.24	41.94%	0.00%
21	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	929.02	0.00%	0.00%
21	PURCHASED SERVICES	3--	5,850.00	5,850.00	0.00	4,909.87	83.93%	0.00%
21	NON-CAPITAL OBJECTS	4--	2,080.00	2,080.00	0.00	23,375.17	1123.81%	886.19%
21	CAPITAL OBJECTS	5--	16,300.00	16,300.00	0.00	30,674.00	188.18%	369.34%
21	DUES/FEES/MISCL.	9--	1,500.00	1,500.00	0.00	4,748.97	316.60%	253.14%
21	SPECIAL REVENUE TRUST FUN	---	41,230.00	41,230.00	0.00	71,137.27	172.54%	753.47%
22	SALARIES AND WAGES	1--	0.00	0.00	0.00	4,485.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	555.71	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	2,325.60	26,477.86	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	2,942.22	168,763.31	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	-1,200.00	22,150.15	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	4,067.82	222,432.03	0.00%	0.00%
27	SALARIES AND WAGES	1--	4,356,765.00	4,314,525.00	328,021.68	2,976,441.40	68.99%	69.17%
27	EMPLOYEE BENEFITS	2--	2,217,425.00	2,219,712.62	160,418.51	1,500,766.53	67.61%	65.72%
27	PURCHASED SERVICES	3--	1,159,251.00	1,167,699.96	71,529.34	745,891.46	63.88%	68.17%
27	NON-CAPITAL OBJECTS	4--	49,125.00	53,015.31	707.49	44,324.09	83.61%	57.61%
27	CAPITAL OBJECTS	5--	12,300.00	1,900.00	0.00	0.00	0.00%	80.62%
27	DUES/FEES/MISCL.	9--	13,975.00	13,525.00	98.00	8,656.00	64.00%	62.05%
27	SPECIAL ED. & RELATED SER	---	7,808,841.00	7,770,377.89	560,775.02	5,276,079.48	67.90%	67.99%
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--	3,232,122.00	3,232,122.00	0.00	834,375.00	25.82%	52.43%
39	REFERENDUM APPROVED DEBT	---	3,232,122.00	3,232,122.00	0.00	834,375.00	25.82%	52.43%
50	SALARIES AND WAGES	1--	394,430.00	394,430.00	40,601.22	305,081.38	77.35%	79.30%
50	EMPLOYEE BENEFITS	2--	173,928.00	173,928.00	15,447.81	114,502.40	65.83%	69.34%
50	PURCHASED SERVICES	3--	27,813.00	27,813.00	4,656.75	25,008.14	89.92%	81.74%
50	NON-CAPITAL OBJECTS	4--	583,353.00	583,353.00	67,443.24	407,661.24	69.88%	72.73%
50	CAPITAL OBJECTS	5--	8,045.00	8,045.00	0.00	5,737.00	71.31%	29.91%
50	DUES/FEES/MISCL.	9--	247.00	247.00	0.00	1,171.67	474.36%	1.97%
50	FOOD SERVICE FUND	---	1,187,816.00	1,187,816.00	128,149.02	859,161.83	72.33%	73.87%
72	DUES/FEES/MISCL.	9--	5,000.00	5,000.00	0.00	0.00	0.00%	????????

Fnd	Description	Object	2019-20 Original Budget	2019-20 Revised Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD%	2018-19 FYTD%
72	EXPENDABLE TRUST FUND	---	5,000.00	5,000.00	0.00	0.00	0.00%	????????
73	DUES/FEES/MISCL.	9--	967,431.00	967,431.00	867.82	35,870.44	3.71%	3.45%
73	EMPLOYEE BENEFIT FUND	---	967,431.00	967,431.00	867.82	35,870.44	3.71%	3.45%
80	SALARIES AND WAGES	1--	19,450.00	19,450.00	461.54	15,124.84	77.76%	90.52%
80	EMPLOYEE BENEFITS	2--	2,250.00	2,250.00	64.78	1,205.79	53.59%	59.93%
80	PURCHASED SERVICES	3--	300.00	300.00	93.98	424.36	141.45%	220.52%
80	NON-CAPITAL OBJECTS	4--	0.00	0.00	0.00	523.93	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	620.30	17,278.92	78.54%	89.16%
95	SALARIES AND WAGES	1--	0.00	0.00	0.00	793.80	0.00%	40.00%
95	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	114.31	0.00%	440.41%
95	PURCHASED SERVICES	3--	4,945.00	4,945.00	141.11	4,163.81	84.20%	93.79%
95	NON-CAPITAL OBJECTS	4--	6,108.00	11,634.00	0.00	2,853.95	24.53%	7.25%
95	CAPITAL OBJECTS	5--	3,000.00	0.00	0.00	-344.00	0.00%	28.50%
95	INTERFUND TRANSFERS	8--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	DUES/FEES/MISCL.	9--	200.00	200.00	0.00	3,370.00	1685.00%	3.58%
95	COOP PROGRAMS-FISCAL AGEN	---	14,253.00	16,779.00	141.11	10,951.87	65.27%	34.35%
Grand Expense Totals			51,171,622.00	51,200,638.55	3,410,733.35	33,677,729.01	65.78%	63.64%

Number of Accounts: 7063

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

<u>Fund</u>	<u>Description</u>	<u>April 2019-20 Ending Balance</u>	<u>Prior Month Ending Balance</u>	<u>2019-20 Beginning Balance</u>	<u>April 2018-19 Ending Balance</u>
10 -	GENERAL FUND	8,165,529.86CR	10,239,269.68CR	10,750,572.10CR	12,334,333.56CR
21 -	SPECIAL REVENUE TRUST FUND	3,141.67CR	2,235.42CR	40,442.29CR	12,384.79CR
22 -	DISTRICT ACTIVITY ACCOUNT	176,140.34CR	174,514.04CR	138,814.19CR	174,097.96CR
27 -	SPECIAL ED. & RELATED SERVICES	0.00	0.00	0.00	3,564,195.48
39 -	REFERENDUM APPROVED DEBT	2,972,339.27CR	2,971,850.75CR	1,318,116.47CR	1,313,876.08CR
46 -	LONG-TERM CAPITAL IMPROVEMENT	105.70CR	105.70CR	104.32CR	103.71CR
50 -	FOOD SERVICE FUND	3,754.68	68,592.57CR	16,064.35CR	50,115.42
72 -	EXPENDABLE TRUST FUND	3,717.21CR	3,717.21CR	3,715.80CR	3,715.47CR
73 -	EMPLOYEE BENEFIT FUND	620,046.61CR	616,917.30CR	609,435.04CR	564,166.47CR
80 -	COMMUNITY SERVICE	77,395.95CR	78,016.25CR	70,470.61CR	77,259.00CR
95 -	COOP PROGRAMS-FISCAL AGENT	10,951.87	10,810.76	0.00	11,767.91
Grand Equity Totals		12,003,710.06CR	14,144,408.16CR	12,947,735.17CR	10,853,858.23CR

Number of Accounts: 84

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



OPERATING BALANCES

As of the Beginning of	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
July	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	10,413,580* 4,509,646	11,025,230* 5,826,182	10,734,309* 5,157,507
August	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	9,385,499* 3,873,906	10,059,625* 5,250,764	9,722,469* 4,557,817
September	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	8,205,214* 7,099,597	8,792,661* 8,658,962	8,511,827* 8,437,807
October	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	8,163,756* 7,595,748	8,280,378* 8,267,181	8,177,354* 8,103,333
November	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	4,942,381* 4,870,413	5,210,652* 5,197,795	4,847,128* 4,855,816
December	-1,483,465	738,522	751,018	752,773* 751,023	702,790	2,101,242	2,332,999* 2,332,285	2,394,420* 2,334,208	1,440,719* 1,428,373	1,007,665* 999,036
January	280,671	1,896,221	2,601,119	2,520,599* 2,518,849	2,489,225	3,408,486	3,829,485	3,110,264* 3,050,051	2,985,471* 2,973,464	2,441,538* 2,432,690
February	4,480,544	5,143,585	5,386,880	4,618,991* 4,617,241	6,117,210	6,784,263	7,248,890	6,708,317* 6,637,409	5,553,770* 5,541,870	4,423,496* 4,423,160
March	3,862,423	5,237,472	5,086,114	8,107,320* 8,105,570	5,723,509	7,175,725	9,501,500	8,206,576* 8,136,028	7,323,391* 7,311,511	6,516,879* 6,516,543
April	5,397,961	6,421,898	6,622,516	6,294,210* 6,292,460	7,847,164	8,575,469	8,879,963	11,065,972* 10,995,784	10,804,125* 10,792,245	10,238,748
May	3,264,121	4,469,268	4,575,381	4,118,620* 4,116,870	5,725,083	6,324,097	6,767,918	8,887,656* 8,817,727	8,770,139* 8,762,659	8,165,530
June	825,009	1,979,589	1,798,752	1,641,031* 1,639,281	3,071,575	3,695,573	4,027,810	6,307,982* 6,298,576	4,916,641* 4,909,201	

* 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 April, 2020

	<u>End of Current Month</u>	<u>End of Prior Month</u>
<u>Checking Accounts</u>		
General (PremierBank)	\$ 650,000.00	\$ 650,000.00
<u>Repurchase Agreements (Sweep Accounts)</u>		
General (PremierBank)	\$ 7,909,259.93	\$ 10,039,760.33
Referendum Debt (PremierBank)	\$ 2,972,339.27	\$ 2,971,850.75
<u>Other Cash & Investment Accounts</u>		
Local Government Investment Pool (LGIP)	\$ -	\$ -
Wisconsin Investment Series Cooperative (WISC)	\$ 105.70	\$ 105.70
Expendable Trust Fund (Badger Bank)	Not Available as of 5/6/20	\$ 3,717.21
OPEB Trust Fund (BMO)	\$ 620,046.61	\$ 616,917.30
TOTAL CASH AND INVESTMENTS	\$ 12,151,751.51	\$ 14,282,351.29