

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

June 30, 2017

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$470,686.43
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$211,752.54
10 Fund Savings	\$4,230.68	
39 Regular Debt Retirement	\$1,799.71	
46 Fund 46	\$200.10	
72 Scholarship Savings	\$73,162.11	
10 Satellite Account	\$132,359.94	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$6,994,886.75
10 Fund	\$6,697,859.22	
39 Regular Debt Retirement	\$91,538.77	
10 School Forest	\$104,604.05	
72 Scholarship	\$100,884.71	
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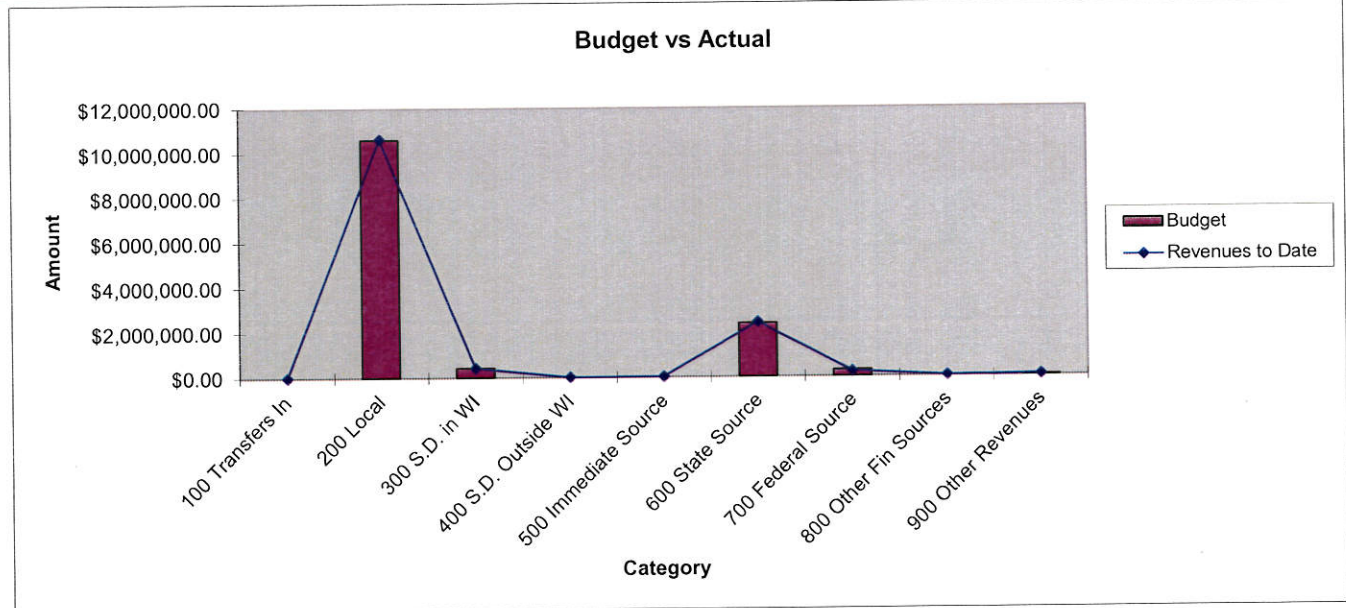
JUNE UNAUDITED 2017 - REVENUE

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$8,510.74	\$12,101.01	\$58.13	\$0.02	\$13,692.31	\$0.00	\$34,362.21
300 S.D. in WI	\$411,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,639.00
400 S.D. Outside WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Immediate Source	\$9,173.04	\$13,750.50	\$0.00	\$0.00	\$0.00	\$0.00	\$22,923.54
600 State Source	\$597,527.86	\$102,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,315.86
700 Federal Source	\$70,934.05	\$242,389.25	\$0.00	\$0.00	\$29,963.69	\$0.00	\$343,286.99
800 Other Fin Sources	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851.00
900 Other Revenues	\$22,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,013.00
JUNE 2017 TOTAL	\$1,122,648.69	\$371,028.76	\$58.13	\$0.02	\$43,656.00	\$0.00	\$1,537,391.60
RECEIVED YTD 16-17	\$13,751,361.07	\$908,030.52	\$715,454.60	\$0.10	\$594,249.61	\$102,551.25	\$16,071,647.15
% of Budget YTD 16-17	100.38%	44.74%	100.04%	0.00%	99.42%	101.42%	93.75%

PRIOR YEARS REVENUE - FOR COMPARISON

JUNE 2016 REVENUE	\$1,306,150.82	\$1,288,470.18	\$35.23	\$200.00	\$54,038.36	\$5,355.00	\$2,654,249.59
RECEIVED YTD 15-16	\$13,674,292.84	\$1,732,808.25	\$708,584.10	\$200.00	\$606,641.82	\$103,313.25	\$16,825,840.26
	100.45%	86.10%	100.03%	0.00%	103.98%	103.19%	98.87%

FUND 10 - GENERAL FUND
 FUND 20 - SPECIAL EDUCATION
 FUND 30 - DEBT SERVICE
 FUND 40 - BUILDING PROJECT
 FUND 50 - FOOD SERVICE
 FUND 80 - COMMUNITY SERVICE



JUNE UNAUDITED 2017 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$1,359,793.39	\$194,642.73	\$0.00	\$0.00	\$0.00	\$4,640.74	\$1,559,076.86
200 Benefits	\$555,172.98	\$81,014.45	\$0.00	\$0.00	\$0.00	\$1,018.46	\$637,205.89
300 Purch Services	\$446,332.05	\$14,999.03	\$0.00	\$0.00	\$65,281.22	\$1,142.77	\$527,755.07
400 Non Cap Objects	\$41,946.35	\$10,815.83	\$0.00	\$0.00	\$0.00	\$1,248.66	\$54,010.84
500 Capital Objects	\$24,952.16	\$627.00	\$0.00	\$0.00	\$0.00	\$2,994.12	\$28,573.28
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$531.75	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$996.75
JUNE 2017 EXPENDED	\$2,428,728.68	\$302,099.04	\$0.00	\$0.00	\$65,281.22	\$11,509.75	\$2,807,618.69
SPENT YTD 16-17	\$13,270,193.12	\$2,021,240.83	\$724,603.00	\$0.00	\$531,878.34	\$120,851.72	\$16,668,767.01
% of Budget YTD 16-17	90.61%	99.59%	100.00%	0.00%	91.04%	119.52%	92.17%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

JUNE 2016 EXPENDED	\$3,500,758.54	\$282,277.74	\$0.00	\$0.00	\$42,071.26	\$17,488.95	\$3,842,596.49
SPENT YTD 15-16	\$14,000,445.86	\$1,886,432.40	\$717,603.00	\$0.00	\$526,039.71	\$108,727.56	\$17,239,248.53
	100.03%	93.73%	100.00%	0.00%	93.04%	108.89%	99.12%

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