

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

June 30, 2020

CHECKING ACCOUNT - Tomahawk Community Bank **\$713,241.46**

SAVINGS ACCOUNTS TOTAL - Community Bank **\$229,706.31**

| | |
|------------------------|--------------|
| 10 Fund Savings | \$7,962.00 |
| 46 Fund 46 | \$200.40 |
| 72 Scholarship Savings | \$108,528.61 |
| 21 Satellite Account | \$113,015.30 |

LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS **\$9,717,432.30**

| | |
|------------------|----------------|
| 10 Fund | \$9,503,002.47 |
| 10 School Forest | \$110,038.08 |
| 72 Scholarship | \$104,391.75 |

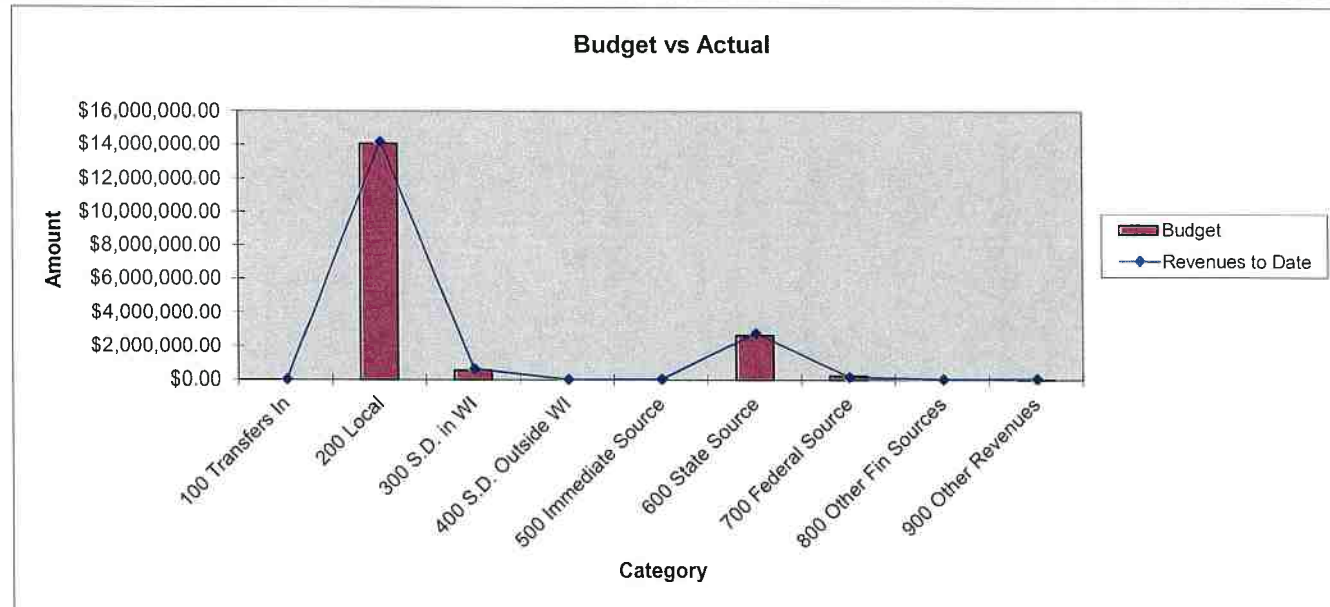
JUNE UNAUDITED 2020 - REVENUE

| <u>SOURCE</u> | <u>10 FUND</u> | <u>20 FUND</u> | <u>30 FUND</u> | <u>40 FUND</u> | <u>50 FUND</u> | <u>80 FUND</u> | <u>TOTAL ALL FUNDS</u> |
|-------------------------------------|------------------------|---------------------|----------------|---------------------|---------------------|---------------------|------------------------|
| 100 Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 Local | \$6,598.36 | \$15.12 | \$0.00 | \$16,602.22 | \$211.50 | \$2,533.00 | \$25,960.20 |
| 300 S.D. in WI | \$613,566.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$613,566.00 |
| 400 S.D. Outside WI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500 Immediate Source | \$2,061.95 | \$11,507.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,569.70 |
| 600 State Source | \$544,175.16 | \$138,854.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$683,029.16 |
| 700 Federal Source | \$0.00 | \$2,886.47 | \$0.00 | \$0.00 | \$40,856.24 | \$0.00 | \$43,742.71 |
| 800 Other Fin Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 900 Other Revenues | \$1,092.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,092.60 |
| <u>JUNE 2020 TOTAL</u> | \$1,167,494.07 | \$153,263.34 | \$0.00 | \$16,602.22 | \$41,067.74 | \$2,533.00 | \$1,380,960.37 |
| <u>RECEIVED YTD 19-20</u> | \$17,707,367.40 | \$923,820.63 | \$0.00 | \$326,119.30 | \$580,555.61 | \$153,716.88 | \$19,691,579.82 |
| <u>% of Budget YTD 19-20</u> | 101.10% | 35.76% | 0.00% | 0.00% | 86.78% | 99.17% | 94.12% |

PRIOR YEARS REVENUE - FOR COMPARISON

| | | | | | | | |
|--------------------|-----------------|--------------|--------|--------|--------------|--------------|-----------------|
| JUNE 2019 REVENUE | \$692,528.16 | \$146,263.93 | \$0.00 | \$0.02 | \$81,983.05 | \$3,897.50 | \$924,672.66 |
| RECEIVED YTD 18-19 | \$17,186,143.70 | \$559,349.24 | \$0.00 | \$0.10 | \$647,644.02 | \$101,296.00 | \$18,494,433.06 |
| | 97.57% | 22.45% | 0.00% | 0.00% | 100.02% | 99.03% | 88.68% |

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 2020 - EXPENDITURES

| <u>SOURCE</u> | <u>10 FUND</u> | <u>20 FUND</u> | <u>30 FUND</u> | <u>40 FUND</u> | <u>50 FUND</u> | <u>80 FUND</u> | <u>TOTAL ALL FUNDS</u> |
|-------------------------------------|------------------------|-----------------------|----------------|--------------------|---------------------|---------------------|------------------------|
| 100 Salaries | \$1,417,374.23 | \$255,016.16 | \$0.00 | \$0.00 | \$0.00 | \$4,323.11 | \$1,676,713.50 |
| 200 Benefits | \$684,890.17 | \$119,952.73 | \$0.00 | \$0.00 | \$0.00 | \$3,199.62 | \$808,042.52 |
| 300 Purch Services | \$609,464.35 | \$32,320.18 | \$0.00 | \$5,392.50 | \$41,585.84 | \$37,638.61 | \$726,401.48 |
| 400 Non Cap Objects | \$122,044.90 | \$8,522.70 | \$0.00 | \$0.00 | \$0.00 | \$196.83 | \$130,764.43 |
| 500 Capital Objects | \$20,636.75 | \$580.06 | \$0.00 | \$0.00 | \$38,125.00 | \$476.96 | \$59,818.77 |
| 600 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 700 Insurance | \$3,373.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,373.58 |
| 800 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 900 Other Objects | \$10,738.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,738.22 |
| <u>JUNE 2020 EXPENDED</u> | \$2,868,522.20 | \$416,391.83 | \$0.00 | \$5,392.50 | \$79,710.84 | \$45,835.13 | \$3,415,852.50 |
| <u>SPENT YTD 19-20</u> | \$14,085,553.38 | \$2,664,368.31 | \$0.00 | \$14,692.50 | \$570,409.46 | \$213,605.38 | \$17,548,629.03 |
| <u>% of Budget YTD 19-20</u> | 86.35% | 103.12% | 0.00% | 0.00% | 86.24% | 96.63% | 88.73% |

PRIOR YEARS EXPENDITURES - FOR COMPARISON

| | | | | | | | |
|--------------------|-----------------|----------------|--------|--------|--------------|--------------|-----------------|
| JUNE 2019 EXPENDED | \$2,417,316.79 | \$393,405.50 | \$0.00 | \$0.00 | \$39,657.63 | \$34,453.14 | \$2,884,833.06 |
| SPENT YTD 18-19 | \$13,893,156.77 | \$2,333,874.63 | \$0.00 | \$0.00 | \$609,686.71 | \$145,651.17 | \$16,982,369.28 |
| | 86.44% | 93.66% | 0.00% | 0.00% | 97.97% | 76.18% | 87.64% |

FUND 10 - GENERAL FUND
 FUND 20 - SPECIAL EDUCATION
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