

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

June 30, 2019

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$826,364.61
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$252,120.27
10 Fund Savings	\$37,330.90	
46 Fund 46	\$200.30	
72 Scholarship Savings	\$83,152.89	
21 Satellite Account	\$131,436.18	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$7,076,230.81
10 Fund	\$6,864,667.51	
10 School Forest	\$108,465.91	
72 Scholarship	\$103,097.39	
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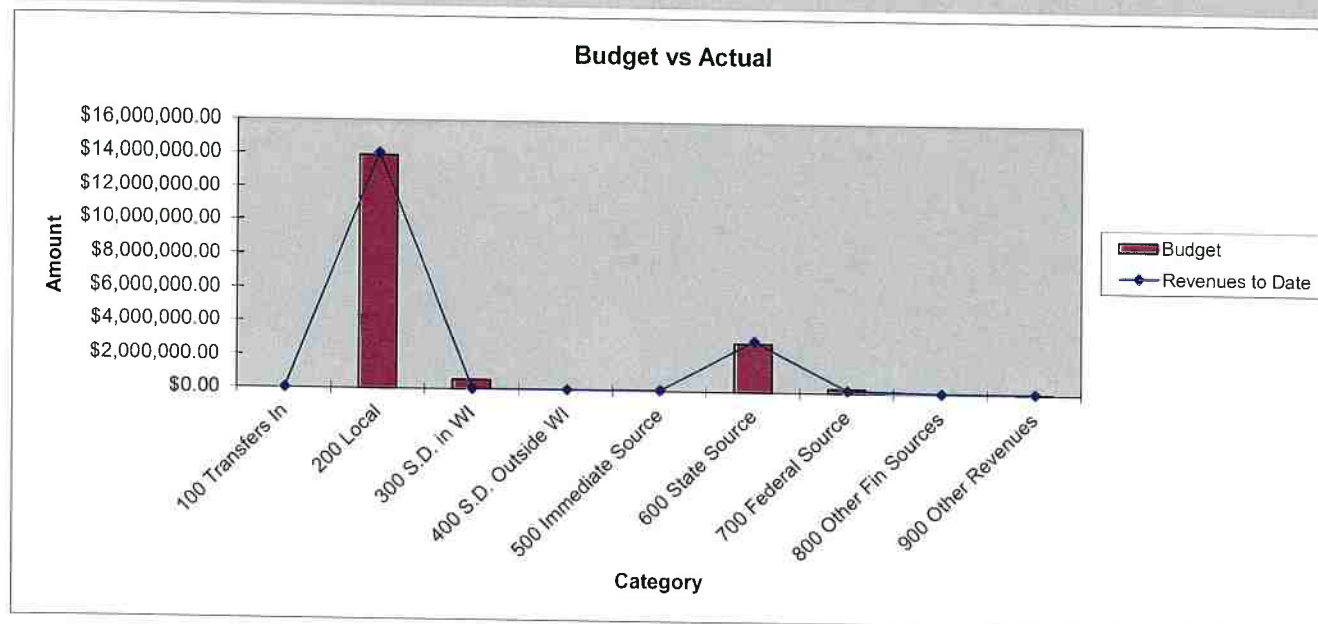
JUNE UNAUDITED 2019 - REVENUE

<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	\$22,605.65	\$16.38	\$0.00	\$0.02	\$2,025.29	\$3,897.50	\$28,544.84
300 S.D. in WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 S.D. Outside WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Immediate Source	\$3,914.71	\$11,905.19	\$0.00	\$0.00	\$0.00	\$0.00	\$15,819.90
600 State Source	\$666,007.80	\$118,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,150.80
700 Federal Source	\$0.00	\$16,199.36	\$0.00	\$0.00	\$79,957.76	\$0.00	\$96,157.12
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>JUNE 2019 TOTAL</u>	\$692,528.16	\$146,263.93	\$0.00	\$0.02	\$81,983.05	\$3,897.50	\$924,672.66
<u>RECEIVED YTD 18-19</u>	\$17,186,143.70	\$559,349.24	\$0.00	\$0.10	\$647,644.02	\$101,296.00	\$18,494,433.06
<u>% of Budget YTD 18-19</u>	97.57%	22.45%	0.00%	0.00%	100.02%	99.03%	88.68%

PRIOR YEARS REVENUE - FOR COMPARISON

JUNE 2018 REVENUE	\$1,108,683.76	\$120,075.14	\$0.00	\$0.02	\$84,697.16	\$3,886.50	\$1,317,342.58
RECEIVED YTD 17-18	\$17,172,276.82	\$713,061.93	\$2,710,617.76	\$0.10	\$655,744.71	\$102,209.75	\$21,353,911.07
	101.54%	33.11%	102.08%	0.00%	107.89%	100.22%	95.20%

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 2019 - 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	\$1,464,025.75	\$254,342.11	\$0.00	\$0.00	\$0.00	\$4,465.52	\$1,722,833.38
200 Benefits	\$671,721.45	\$119,896.65	\$0.00	\$0.00	\$0.00	\$1,216.53	\$792,834.63
300 Purch Services	\$138,844.65	\$18,231.75	\$0.00	\$0.00	\$1,382.54	\$28,606.09	\$187,065.03
400 Non Cap Objects	\$55,255.10	\$934.99	\$0.00	\$0.00	\$38,275.09	\$0.00	\$94,465.18
500 Capital Objects	\$86,782.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,782.02
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	\$687.82	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$852.82
<u>JUNE 2019 EXPENDED</u>	\$2,417,316.79	\$393,405.50	\$0.00	\$0.00	\$39,657.63	\$34,453.14	\$2,884,833.06
<u>SPENT YTD 18-19</u>	\$13,893,156.77	\$2,333,874.63	\$0.00	\$0.00	\$609,686.71	\$145,651.17	\$16,982,369.28
<u>% of Budget YTD 18-19</u>	86.44%	93.66%	0.00%	0.00%	97.97%	76.18%	87.64%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

JUNE 2018 EXPENDED	\$2,777,771.85	\$344,806.14	-\$475.00	\$0.00	\$115,644.41	\$7,382.50	\$3,245,129.90
SPENT YTD 17-18	\$16,330,752.09	\$2,123,926.49	\$2,803,956.24	\$0.00	\$605,872.88	\$117,934.63	\$21,982,442.33
	91.58%	98.63%	102.01%	0.00%	101.99%	95.93%	93.74%

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