

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

June 30, 2018

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$429,543.48
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$220,559.92
10 Fund Savings	\$4,667.09	
39 Regular Debt Retirement	\$0.00	
46 Fund 46	\$200.20	
72 Scholarship Savings	\$84,322.15	
21 Satellite Account	\$131,370.48	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$5,844,025.52
10 Fund	\$5,636,288.12	
39 Regular Debt Retirement	\$0.00	
10 School Forest	\$106,003.28	
72 Scholarship	\$101,734.12	
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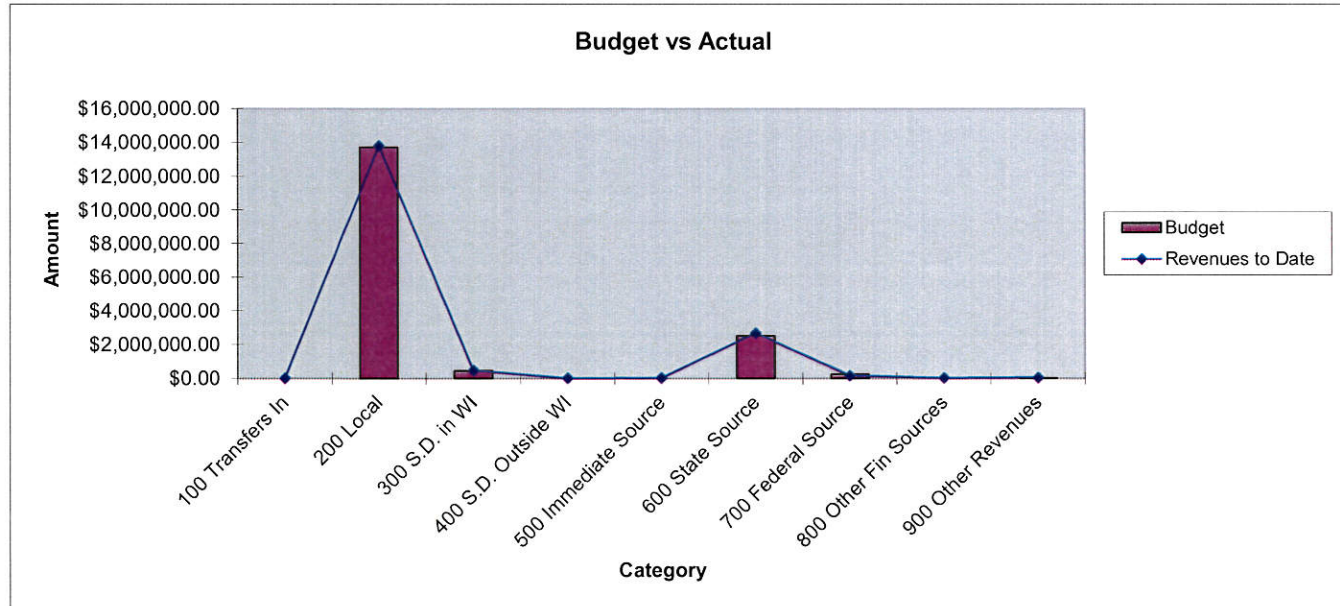
JUNE UNAUDITED 2018 - REVENUE

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	\$24,632.85	\$16.50	\$0.00	\$0.02	\$1,200.69	\$3,886.50	\$29,736.56
300 S.D. in WI	\$469,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,562.00
400 S.D. Outside WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Immediate Source	\$3,036.17	\$11,074.41	\$0.00	\$0.00	\$0.00	\$0.00	\$14,110.58
600 State Source	\$609,232.74	\$107,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,729.74
700 Federal Source	\$0.00	\$1,487.23	\$0.00	\$0.00	\$83,496.47	\$0.00	\$84,983.70
800 Other Fin Sources	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUNE 2018 TOTAL	\$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
% of Budget YTD 17-18	101.54%	33.11%	102.08%	0.00%	107.89%	100.22%	95.20%

PRIOR YEARS REVENUE - FOR COMPARISON

JUNE 2017 REVENUE	\$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
	100.38%	44.74%	100.04%	0.00%	99.42%	101.42%	93.75%

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 2018 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$1,370,132.42	\$219,070.02	\$0.00	\$0.00	\$0.00	\$3,356.98	\$1,592,559.42
200 Benefits	\$640,879.31	\$106,072.04	\$0.00	\$0.00	\$0.00	\$1,174.74	\$748,126.09
300 Purch Services	\$498,464.57	\$17,789.93	\$0.00	\$0.00	\$70,522.96	\$545.76	\$587,323.22
400 Non Cap Objects	\$101,767.20	\$1,874.15	\$0.00	\$0.00	\$40,656.79	\$589.02	\$144,887.16
500 Capital Objects	\$163,930.71	\$0.00	\$0.00	\$0.00	\$4,464.66	\$1,200.00	\$169,595.37
600 Debt Service	\$475.00	\$0.00	(\$475.00)	\$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	\$2,122.64	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	\$2,638.64
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
% of Budget YTD 17-18	91.58%	98.63%	102.01%	0.00%	101.99%	95.93%	93.74%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

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
	90.61%	99.59%	100.00%	0.00%	91.04%	119.52%	92.17%

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