

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

May 31, 2017

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>	\$225,200.77
--	---------------------

<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>	\$385,844.77
---	---------------------

10 Fund Savings	\$104,357.60
39 Regular Debt Retirement	\$1,799.49
46 Fund 46	\$200.08
72 Scholarship Savings	\$146,220.67
10 Satellite Account	\$133,266.93

<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>	\$7,152,727.47
--	-----------------------

10 Fund	\$6,854,713.51
39 Regular Debt Retirement	\$91,480.86
10 School Forest	\$105,712.21
72 Scholarship	\$100,820.89

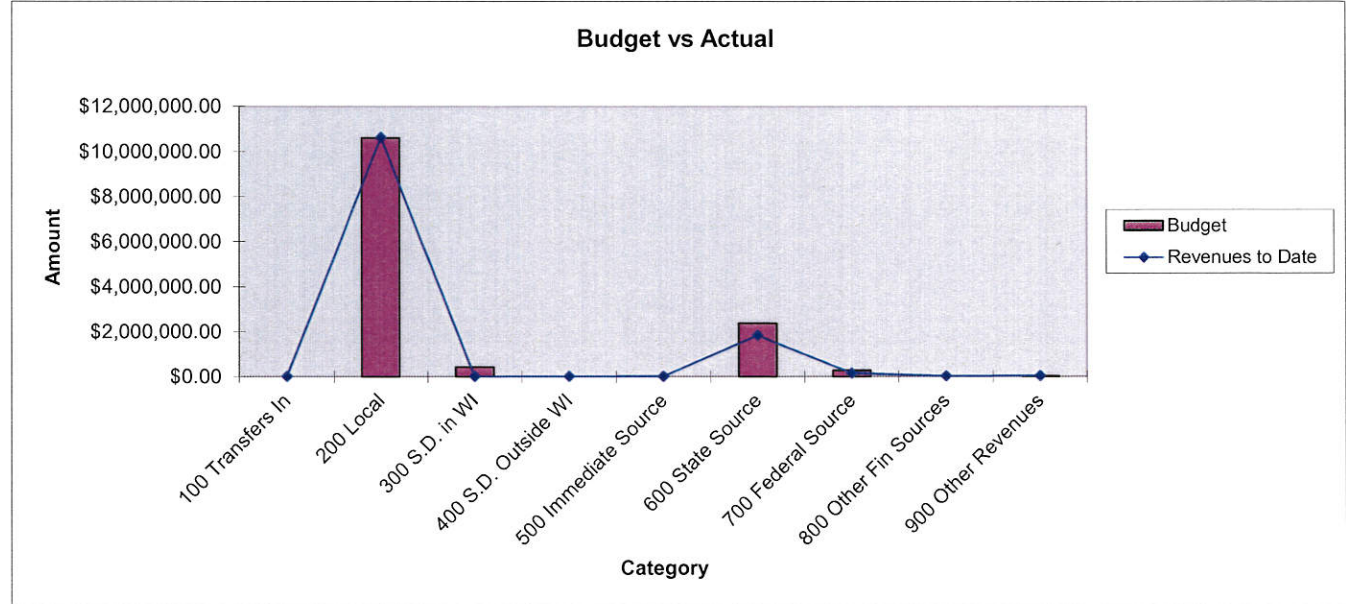
MAY 2017 - REVENUE

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	\$9,443.79	\$4,460.00	\$54.88	\$0.00	\$48,162.13	\$765.00	\$62,885.80
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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 State Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Federal Source	\$0.00	\$12,734.85	\$0.00	\$0.00	\$27,366.86	\$0.00	\$40,101.71
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$116.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.60
MAY 2017 TOTAL	\$9,560.39	\$18,194.85	\$54.88	\$0.00	\$75,528.99	\$765.00	\$104,104.11
RECEIVED YTD 16-17	\$12,628,712.38	\$537,001.76	\$715,396.47	\$0.08	\$550,593.61	\$102,551.25	\$14,534,255.55
% of Budget YTD 16-17	92.19%	26.46%	100.03%	0.00%	92.12%	101.42%	84.78%

PRIOR YEARS REVENUE - FOR COMPARISON

MAY 2016 REVENUE	\$64,295.63	\$19,280.74	\$35.88	\$0.00	\$68,591.56	\$0.00	\$152,203.81
RECEIVED YTD 15-16	\$12,368,142.02	\$444,338.07	\$708,548.87	\$0.00	\$552,603.46	\$97,958.25	\$14,171,590.67
	90.86%	22.08%	100.03%	0.00%	94.72%	97.84%	83.28%

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



MAY 2017 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$529,025.30	\$105,248.87	\$0.00	\$0.00	\$0.00	\$12,122.58	\$646,396.75
200 Benefits	\$328,590.60	\$56,442.82	\$0.00	\$0.00	\$0.00	\$2,509.39	\$387,542.81
300 Purch Services	\$168,574.50	\$49,255.95	\$0.00	\$0.00	\$58,892.53	\$281.00	\$277,003.98
400 Non Cap Objects	\$28,862.62	\$4,295.70	\$0.00	\$0.00	\$0.00	\$0.00	\$33,158.32
500 Capital Objects	\$51,336.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,336.65
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	\$1,127.50	\$0.00	\$0.00	\$0.00	\$0.00	\$649.00	\$1,776.50
MAY 2017 EXPENDED	\$1,107,517.17	\$215,243.34	\$0.00	\$0.00	\$58,892.53	\$15,561.97	\$1,397,215.01
SPENT YTD 16-17	\$10,841,377.61	\$1,719,228.62	\$724,603.00	\$0.00	\$466,597.12	\$109,341.97	\$13,861,148.32
% of Budget YTD 16-17	74.03%	84.71%	100.00%	0.00%	79.87%	108.13%	76.65%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

MAY 2016 EXPENDED	\$1,158,014.48	\$159,749.04	\$0.00	\$0.00	\$59,923.48	\$18,860.28	\$1,396,547.28
SPENT YTD 15-16	\$10,499,687.32	\$1,604,154.66	\$717,603.00	\$0.00	\$483,968.45	\$91,238.61	\$13,396,652.04
	75.01%	79.71%	100.00%	0.00%	85.60%	91.37%	77.03%

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

