

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

May 31, 2019

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$391,635.41
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$335,721.17
10 Fund Savings	\$37,518.10	
46 Fund 46	\$200.28	
72 Scholarship Savings	\$166,582.99	
21 Satellite Account	\$131,419.80	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$8,099,860.91
10 Fund	\$7,887,719.87	
10 School Forest	\$108,250.34	
72 Scholarship	\$103,890.70	
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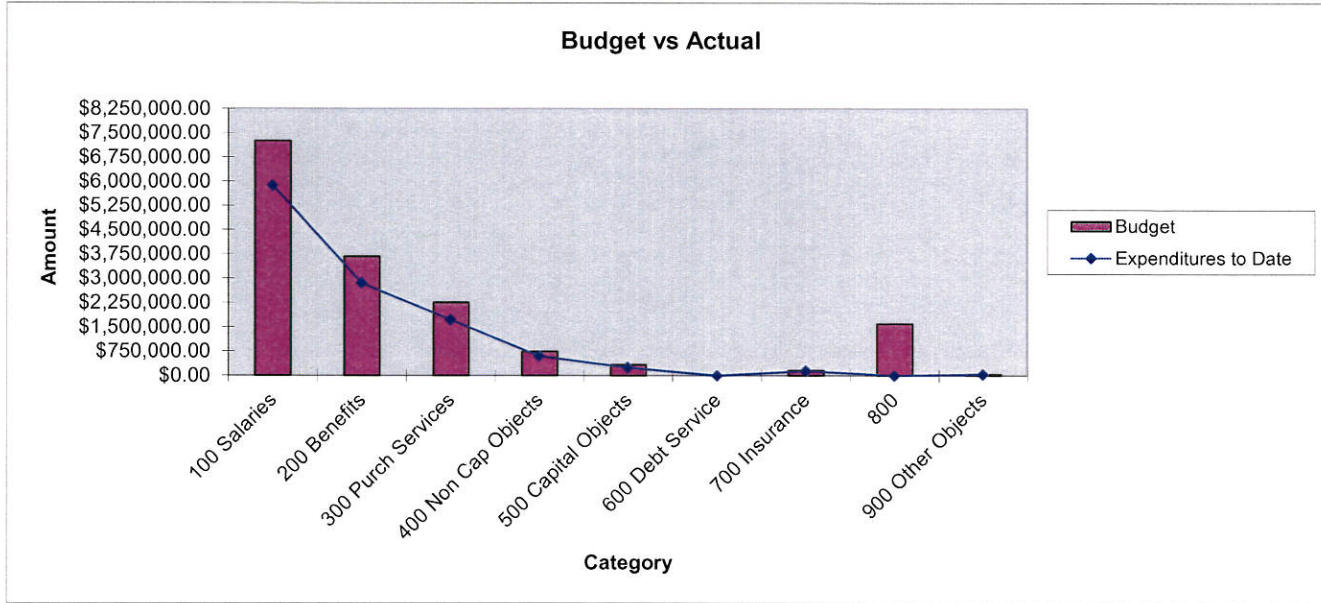
MAY 2019 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$643,456.14	\$144,147.03	\$0.00	\$0.00	\$0.00	\$12,015.45	\$799,618.62
200 Benefits	\$272,019.33	\$56,666.61	\$0.00	\$0.00	\$0.00	\$2,098.35	\$330,784.29
300 Purch Services	\$175,793.18	\$14,550.88	\$0.00	\$0.00	\$111,869.92	\$1,659.66	\$303,873.64
400 Non Cap Objects	\$91,752.90	\$910.24	\$0.00	\$0.00	\$0.00	\$0.00	\$92,663.14
500 Capital Objects	\$26,778.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,778.49
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	\$2,992.74	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$3,117.74
MAY 2019 EXPENDED	\$1,212,792.78	\$216,274.76	\$0.00	\$0.00	\$111,869.92	\$15,898.46	\$1,556,835.92
SPENT YTD 18-19	\$11,475,920.16	\$1,940,469.13	\$0.00	\$0.00	\$570,029.08	\$111,117.85	\$14,097,536.22
% of Budget YTD 18-19	71.40%	77.87%	0.00%	0.00%	91.60%	58.12%	72.75%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

MAY 2018 EXPENDED	\$966,703.25	\$204,675.11	\$0.00	\$0.00	\$58,220.94	\$15,755.58	\$1,245,354.88
SPENT YTD 17-18	\$13,553,056.30	\$1,779,120.35	\$2,804,431.24	\$0.00	\$490,228.47	\$110,476.07	\$18,737,312.43
	76.00%	82.62%	102.03%	0.00%	82.52%	89.86%	79.90%

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 2019 - 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	\$28,764.38	\$0.00	\$0.00	\$0.00	\$47,607.97	\$425.00	\$76,797.35
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	\$3,849.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849.63
600 State Source	\$136,841.26	\$0.00	\$0.00	\$0.00	\$8,967.78	\$0.00	\$145,809.04
700 Federal Source	\$0.00	\$18,075.32	\$0.00	\$0.00	\$31,537.80	\$0.00	\$49,613.12
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
MAY 2019 TOTAL	\$169,455.27	\$18,075.32	\$0.00	\$0.00	\$88,113.55	\$425.00	\$276,069.14
RECEIVED YTD 18-19	\$16,493,615.54	\$413,085.31	\$0.00	\$0.08	\$565,660.97	\$97,398.50	\$17,569,760.40
% of Budget YTD 18-19	93.64%	16.58%	0.00%	0.00%	87.36%	95.22%	84.24%

PRIOR YEARS REVENUE - FOR COMPARISON

MAY 2018 REVENUE	\$107,248.67	\$133,787.33	\$0.00	\$0.00	\$76,978.51	\$0.00	\$318,014.51
RECEIVED YTD 17-18	\$16,063,593.06	\$592,986.79	\$2,710,617.76	\$0.08	\$571,047.55	\$98,323.25	\$20,036,568.49
	94.98%	27.54%	102.08%	0.00%	93.95%	96.41%	89.33%

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