

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

April 30, 2018

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>	\$259,201.28
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>	\$337,681.71
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10 Fund Savings	\$54,818.46
39 Regular Debt Retirement	\$0.00
46 Fund 46	\$200.18
72 Scholarship Savings	\$150,253.45
21 Satellite Account	\$132,409.62

<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>	\$7,343,724.89
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10 Fund	\$7,136,126.63
39 Regular Debt Retirement	\$0.00
10 School Forest	\$105,677.89
72 Scholarship	\$101,920.37

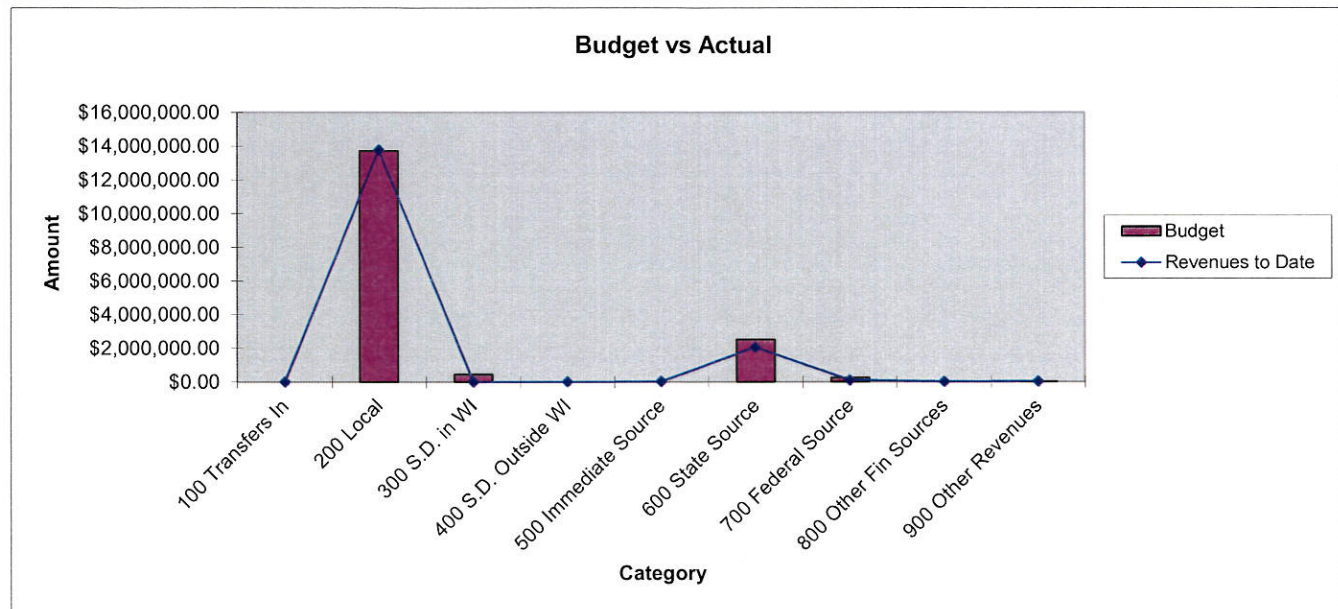
APRIL 2018 - REVENUE

<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	\$4,262,380.94	\$0.00	\$0.00	\$0.00	\$37,555.06	\$1,015.00	\$4,300,951.00
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	\$7,889.21	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,139.21
600 State Source	\$40,066.00	\$0.00	\$0.00	\$0.00	\$8,871.29	\$0.00	\$48,937.29
700 Federal Source	\$0.00	\$807.80	\$0.00	\$0.00	\$25,250.76	\$0.00	\$26,058.56
800 Other Fin Sources	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
900 Other Revenues	\$666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.70
APRIL 2018 TOTAL	\$4,311,022.85	\$1,057.80	\$0.00	\$0.00	\$71,677.11	\$1,015.00	\$4,384,772.76
RECEIVED YTD 17-18	\$15,956,344.39	\$459,199.46	\$2,710,617.76	\$0.08	\$494,069.04	\$98,323.25	\$19,718,553.98
% of Budget YTD 17-18	94.35%	21.32%	102.08%	0.00%	81.29%	96.41%	87.91%

PRIOR YEARS REVENUE - FOR COMPARISON

APRIL 2017 REVENUE	\$3,622,377.91	\$22,785.90	\$48.98	\$0.00	\$65,324.67	\$0.00	\$3,710,537.46
RECEIVED YTD 16-17	\$12,619,151.99	\$518,806.91	\$715,341.59	\$0.08	\$475,064.62	\$101,786.25	\$14,430,151.44
	92.12%	25.56%	100.02%	0.00%	79.48%	100.66%	84.18%

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



APRIL 2018 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$515,282.61	\$99,320.56	\$0.00	\$0.00	\$0.00	\$2,297.65	\$616,900.82
200 Benefits	\$236,530.58	\$39,398.91	\$0.00	\$0.00	\$0.00	\$806.77	\$276,736.26
300 Purch Services	\$127,553.24	\$9,605.92	\$0.00	\$0.00	\$58,992.00	\$0.00	\$196,151.16
400 Non Cap Objects	\$45,846.20	\$10,354.74	\$0.00	\$0.00	\$0.00	\$257.83	\$56,458.77
500 Capital Objects	\$255.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.18
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$2,038.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.22
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$574.69	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$799.69
APRIL 2018 EXPENDED	\$928,080.72	\$158,680.13	\$0.00	\$0.00	\$58,992.00	\$3,587.25	\$1,149,340.10
SPENT YTD 17-18	\$12,586,353.05	\$1,574,445.24	\$2,804,431.24	\$0.00	\$432,007.53	\$94,720.49	\$17,491,957.55
% of Budget YTD 17-18	70.58%	73.11%	102.03%	0.00%	72.72%	77.04%	74.59%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

APRIL 2017 EXPENDED	\$952,659.50	\$144,282.72	\$0.00	\$0.00	\$49,624.14	\$2,595.61	\$1,149,161.97
SPENT YTD 16-17	\$9,733,860.44	\$1,503,985.28	\$724,603.00	\$0.00	\$407,704.59	\$93,780.00	\$12,463,933.31
	66.47%	74.10%	100.00%	0.00%	69.79%	92.74%	68.92%

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