

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

June 30, 2016

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$413,722.26
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$94,722.53
10 Fund Savings	\$15,262.00	
39 Regular Debt Retirement	\$1,609.12	
46 Fund 46	\$200.00	
72 Scholarship Savings	\$74,553.30	
10 Satellite Account	\$3,098.11	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$7,285,978.39
10 Fund	\$6,979,538.05	
39 Regular Debt Retirement	\$100,877.76	
10 School Forest	\$105,215.45	
72 Scholarship	\$100,347.13	
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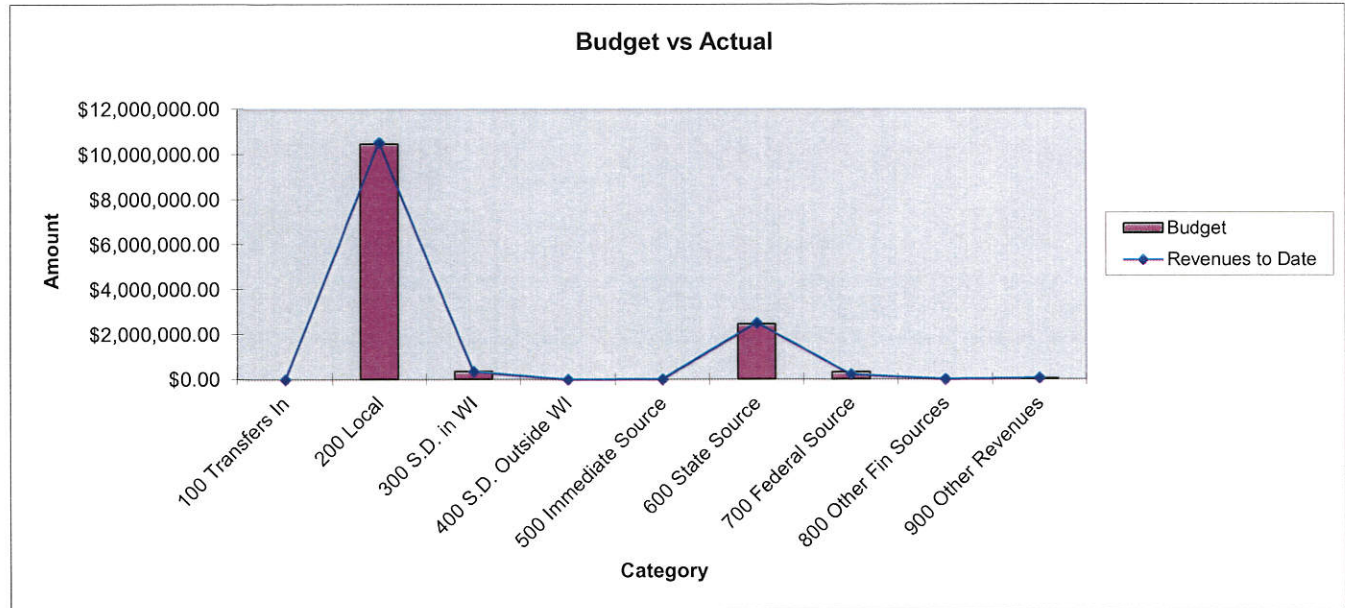
JUNE UNAUDITED 2016 - REVENUE

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Transfers In	\$0.00	\$1,164,005.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,005.71
200 Local	\$6,758.33	\$0.00	\$35.23	\$200.00	\$24,098.96	\$5,355.00	\$36,447.52
300 S.D. in WI	\$349,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,287.00
400 S.D. Outside WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Immediate Source	\$682.07	\$13,434.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,116.23
600 State Source	\$859,044.67	\$105,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,190.67
700 Federal Source	\$90,378.75	\$5,884.31	\$0.00	\$0.00	\$29,939.40	\$0.00	\$126,202.46
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
JUNE 2016 TOTAL	\$1,306,150.82	\$1,288,470.18	\$35.23	\$200.00	\$54,038.36	\$5,355.00	\$2,654,249.59
RECEIVED YTD 15-16	\$13,674,292.84	\$1,732,808.25	\$708,584.10	\$200.00	\$606,641.82	\$103,313.25	\$16,825,840.26
% of Budget YTD 15-16	100.45%	86.10%	100.03%	0.00%	103.98%	103.19%	98.87%

PRIOR YEARS REVENUE - FOR COMPARISON

JUNE 2015 REVENUE	\$1,161,374.88	\$1,385,553.78	\$12.69	\$0.00	\$54,706.85	\$0.00	\$2,601,648.20
RECEIVED YTD 14-15	\$13,793,165.01	\$1,845,578.33	\$709,611.30	\$0.00	\$594,907.55	\$155,753.50	\$17,099,015.69
	99.70%	91.72%	99.95%	0.00%	93.19%	98.27%	98.53%

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 2016 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$1,244,522.41	\$171,677.99	\$0.00	\$0.00	\$0.00	\$6,152.44	\$1,422,352.84
200 Benefits	\$509,621.69	\$66,052.18	\$0.00	\$0.00	\$0.00	\$1,134.63	\$576,808.50
300 Purch Services	\$555,938.22	\$43,135.93	\$0.00	\$0.00	\$42,071.26	\$4,461.29	\$645,606.70
400 Non Cap Objects	\$29,115.48	\$867.69	\$0.00	\$0.00	\$0.00	\$4,698.59	\$34,681.76
500 Capital Objects	-\$3,426.01	\$543.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,882.06
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$692.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.22
800	\$1,164,205.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,205.71
900 Other Objects	\$88.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	\$1,130.82
JUNE 2016 EXPENDED	\$3,500,758.54	\$282,277.74	\$0.00	\$0.00	\$42,071.26	\$17,488.95	\$3,842,596.49
SPENT YTD 15-16	\$14,000,445.86	\$1,886,432.40	\$717,603.00	\$0.00	\$526,039.71	\$108,727.56	\$17,239,248.53
% of Budget YTD 15-16	100.03%	93.73%	100.00%	0.00%	93.04%	108.89%	99.12%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

JUNE 2015 EXPENDED	\$3,462,870.69	\$232,363.98	\$0.00	\$0.00	\$57,130.12	-\$28,163.70	\$3,724,201.09
SPENT YTD 14-15	\$13,789,599.68	\$1,845,587.32	\$717,228.00	\$0.00	\$522,581.15	\$38,315.55	\$16,913,311.70
	97.22%	91.72%	100.00%	0.00%	87.98%	24.17%	95.74%

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