

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

May 31, 2018

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$512,558.52
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$344,481.71
10 Fund Savings	\$54,818.46	
39 Regular Debt Retirement	\$0.00	
46 Fund 46	\$200.18	
72 Scholarship Savings	\$157,053.45	
21 Satellite Account	\$132,409.62	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$6,367,610.66
10 Fund	\$6,159,694.00	
39 Regular Debt Retirement	\$0.00	
10 School Forest	\$105,839.97	
72 Scholarship	\$102,076.69	
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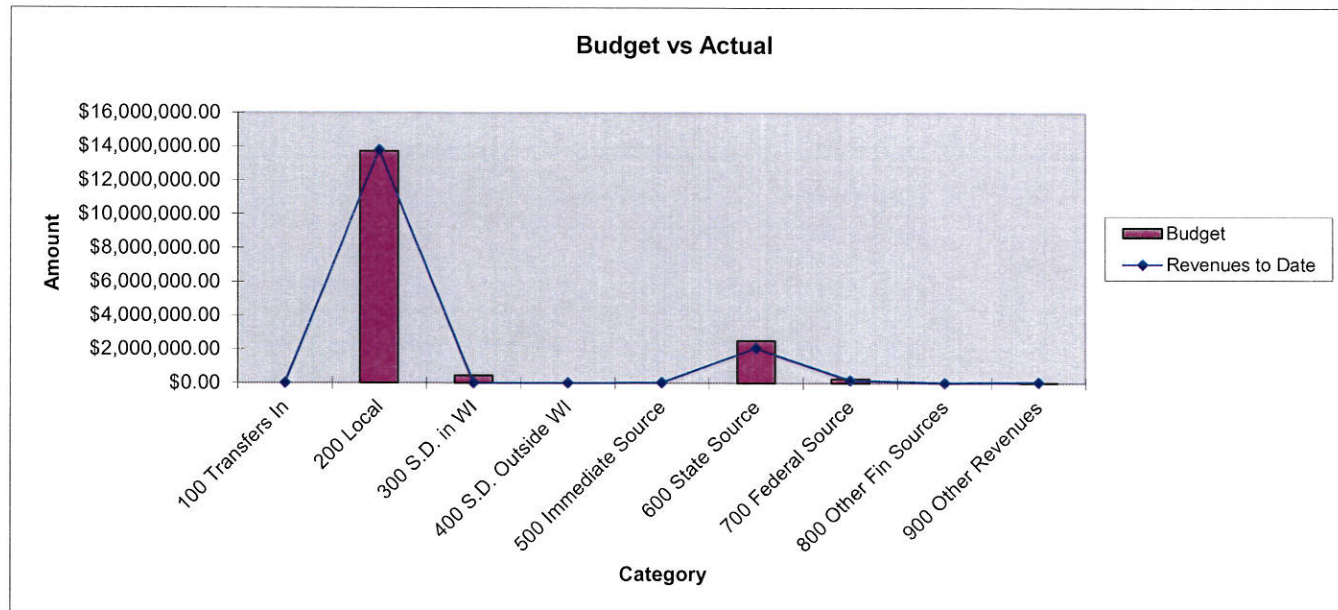
MAY 2018 - REVENUE

<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	\$13,566.50	\$0.00	\$0.00	\$0.00	\$47,280.55	\$0.00	\$60,847.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 State Source	\$8,874.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,874.32
700 Federal Source	\$60,597.85	\$133,787.33	\$0.00	\$0.00	\$29,697.96	\$0.00	\$224,083.14
800 Other Fin Sources	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
900 Other Revenues	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00
<u>MAY 2018 TOTAL</u>	\$107,248.67	\$133,787.33	\$0.00	\$0.00	\$76,978.51	\$0.00	\$318,014.51
<u>RECEIVED YTD 17-18</u>	\$16,063,593.06	\$592,986.79	\$2,710,617.76	\$0.08	\$571,047.55	\$98,323.25	\$20,036,568.49
<u>% of Budget YTD 17-18</u>	94.98%	27.54%	102.08%	0.00%	93.95%	96.41%	89.33%

PRIOR YEARS REVENUE - FOR COMPARISON

MAY 2017 REVENUE	\$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
	92.19%	26.46%	100.03%	0.00%	92.12%	101.42%	84.78%

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 2018 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$560,179.16	\$117,310.56	\$0.00	\$0.00	\$0.00	\$12,442.24	\$689,931.96
200 Benefits	\$235,329.66	\$41,622.58	\$0.00	\$0.00	\$0.00	\$2,101.50	\$279,053.74
300 Purch Services	\$143,305.43	\$44,445.05	\$0.00	\$0.00	\$58,220.94	\$1,111.84	\$247,083.26
400 Non Cap Objects	\$21,455.81	\$896.92	\$0.00	\$0.00	\$0.00	\$0.00	\$22,352.73
500 Capital Objects	\$3,053.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.21
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$566.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.64
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$2,813.34	\$400.00	\$0.00	\$0.00	\$0.00	\$100.00	\$3,313.34
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
% of Budget YTD 17-18	76.00%	82.62%	102.03%	0.00%	82.52%	89.86%	79.90%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

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
	74.03%	84.71%	100.00%	0.00%	79.87%	108.13%	76.65%

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