

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

March 31, 2019

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$318,952.19
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$313,689.17
10 Fund Savings	\$26,236.10	
46 Fund 46	\$200.28	
72 Scholarship Savings	\$155,832.99	
21 Satellite Account	\$131,419.80	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$10,162,020.35
10 Fund	\$9,950,752.97	
10 School Forest	\$107,804.53	
72 Scholarship	\$103,462.85	
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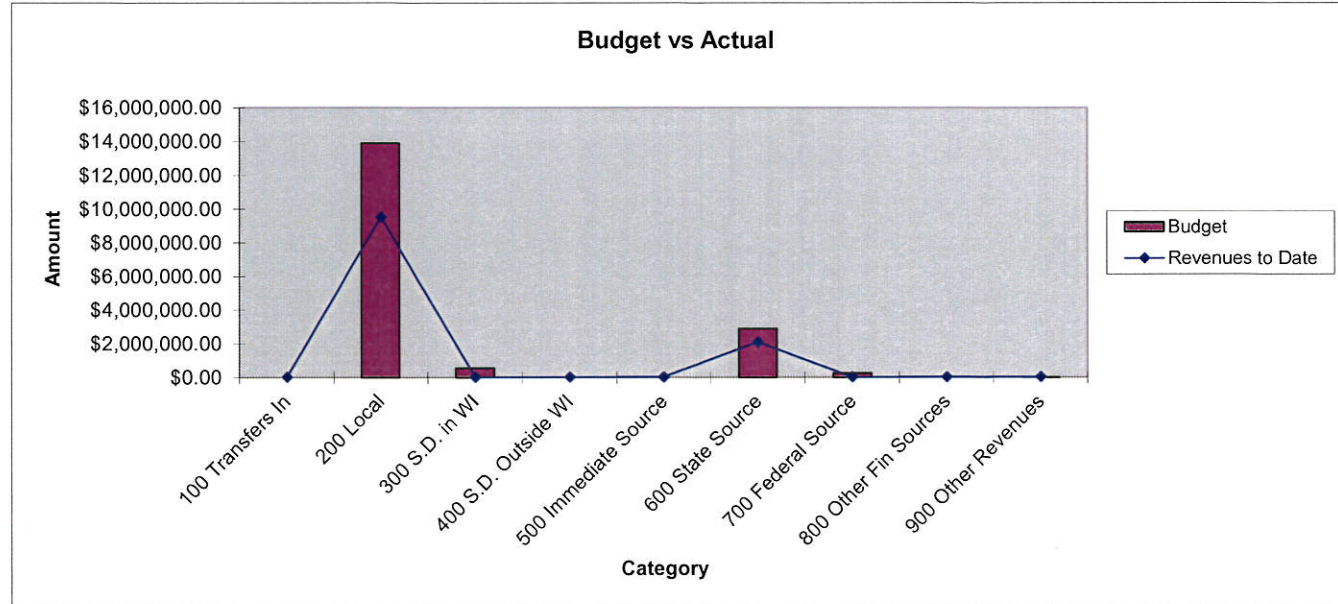
MARCH 2019 - REVENUE

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Transfers In	\$24,451.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,451.94
200 Local	\$0.00	\$16.20	\$0.00	\$0.02	\$31,220.21	\$760.00	\$31,996.43
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	\$780.62	\$0.00	\$0.00	\$0.00	\$0.00	\$780.62
600 State Source	\$1,451,608.97	\$63,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,654.97
700 Federal Source	\$0.00	\$27,497.35	\$0.00	\$0.00	\$22,538.71	\$0.00	\$50,036.06
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00
<u>MARCH 2019 TOTAL</u>	\$1,476,800.91	\$91,340.17	\$0.00	\$0.02	\$53,758.92	\$760.00	\$1,622,660.02
<u>RECEIVED YTD 18-19</u>	\$11,637,628.06	\$377,427.41	\$0.00	\$0.08	\$413,925.06	\$96,518.50	\$12,525,499.11
<u>% of Budget YTD 18-19</u>	66.07%	15.15%	0.00%	0.00%	63.92%	94.36%	60.06%

PRIOR YEARS REVENUE - FOR COMPARISON

MARCH 2018 REVENUE	\$994,289.08	\$67,722.96	\$0.00	\$0.02	\$63,406.42	\$255.00	\$1,125,673.48
RECEIVED YTD 17-18	\$11,645,321.54	\$458,141.66	\$2,710,617.76	\$0.08	\$422,391.93	\$97,308.25	\$15,333,781.22
	68.86%	21.28%	102.08%	0.00%	69.50%	95.41%	68.36%

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



MARCH 2019 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$605,809.76	\$130,901.98	\$0.00	\$0.00	\$0.00	\$2,666.79	\$739,378.53
200 Benefits	\$339,712.60	\$69,294.78	\$0.00	\$0.00	\$0.00	\$1,286.45	\$410,293.83
300 Purch Services	\$161,477.64	\$8,841.58	\$0.00	\$0.00	\$116,102.98	\$968.86	\$287,391.06
400 Non Cap Objects	\$46,990.06	\$1,535.71	\$0.00	\$0.00	\$0.00	\$518.00	\$49,043.77
500 Capital Objects	\$2,748.75	\$622.99	\$0.00	\$0.00	\$2,814.55	\$0.00	\$6,186.29
600 Debt Service	\$118.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.74
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	\$1,368.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.23
<u>MARCH 2019 EXPENDED</u>	\$1,158,225.78	\$211,197.04	\$0.00	\$0.00	\$118,917.53	\$5,440.10	\$1,493,780.45
<u>SPENT YTD 18-19</u>	\$9,174,925.48	\$1,505,305.21	\$0.00	\$0.00	\$458,159.16	\$91,066.64	\$11,229,456.49
<u>% of Budget YTD 18-19</u>	57.08%	60.41%	0.00%	0.00%	73.62%	47.63%	57.95%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

MARCH 2018 EXPENDED	\$1,401,010.13	\$250,972.06	\$0.00	\$0.00	\$63,994.06	\$6,209.87	\$1,722,186.12
SPENT YTD 17-18	\$11,658,272.33	\$1,415,765.11	\$2,804,431.24	\$0.00	\$373,015.53	\$91,133.24	\$16,342,617.45
	65.38%	65.75%	102.03%	0.00%	62.79%	74.13%	69.69%

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