

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

August 31, 2018

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$213,245.07
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$313,037.15
10 Fund Savings	\$47,685.32	
46 Fund 46	\$200.20	
72 Scholarship Savings	\$133,781.15	
21 Satellite Account	\$131,370.48	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$7,835,403.78
10 Fund	\$7,626,969.85	
10 School Forest	\$106,358.70	
72 Scholarship	\$102,075.23	
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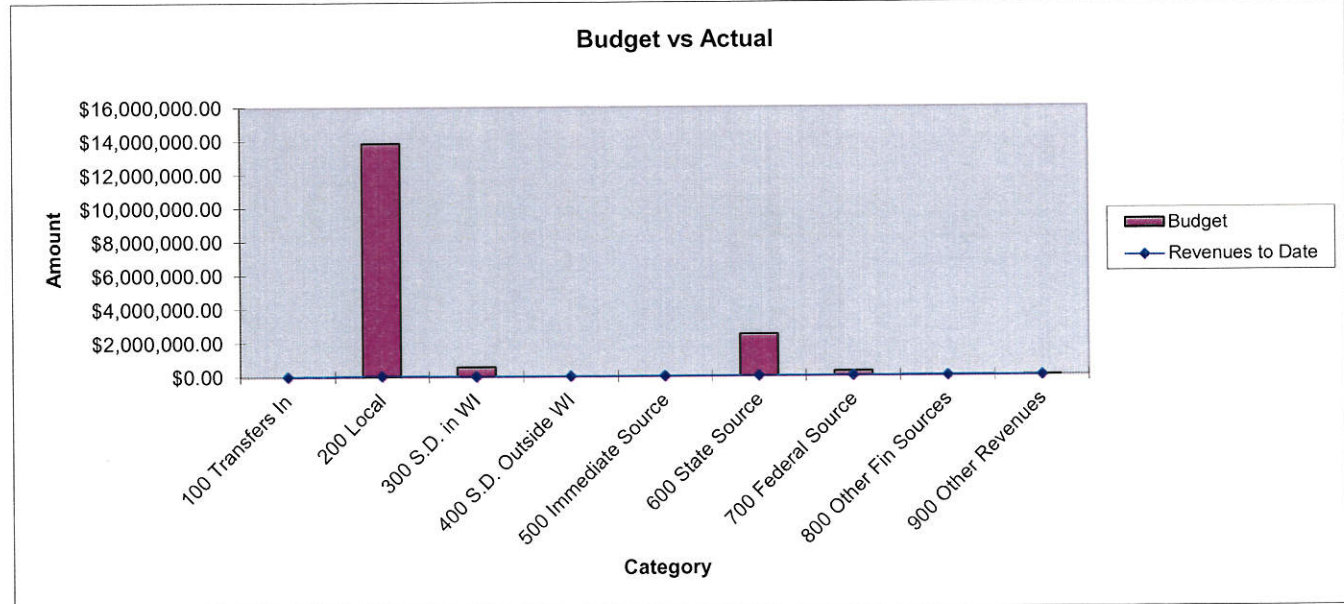
AUGUST 2018 - REVENUE

<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	\$25,524.29	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$25,914.29
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Federal Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 Other Fin Sources	\$189.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.31
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>AUGUST 2018 TOTAL</u>	\$25,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$26,103.60
<u>RECEIVED YTD 18-19</u>	\$46,080.49	\$2,555.35	\$0.00	\$0.00	\$0.00	\$390.00	\$49,025.84
<u>% of Budget YTD 18-19</u>	0.27%	0.10%	0.00%	0.00%	0.00%	0.38%	0.24%

PRIOR YEARS REVENUE - FOR COMPARISON

AUGUST 2017 REVENUE	\$10,841.39	\$3,315.94	\$630,077.61	\$0.00	\$0.00	\$0.00	\$644,234.94
RECEIVED YTD 17-18	\$15,901.80	\$3,524.52	\$630,146.36	\$0.00	\$0.00	\$0.00	\$649,572.68
	0.09%	0.16%	23.73%	0.00%	0.00%	0.00%	2.90%

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



AUGUST 2018 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$141,803.38	\$7,548.75	\$0.00	\$0.00	\$0.00	\$4,216.04	\$153,568.17
200 Benefits	\$66,031.12	\$2,446.92	\$0.00	\$0.00	\$0.00	\$877.49	\$69,355.53
300 Purch Services	\$122,276.15	\$1,053.00	\$0.00	\$0.00	\$8,519.27	\$0.00	\$131,848.42
400 Non Cap Objects	\$89,685.99	\$9,732.41	\$0.00	\$0.00	\$0.00	\$2,610.30	\$102,028.70
500 Capital Objects	\$50,592.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,592.96
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	\$5,050.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.03
AUGUST 2018 EXPENDED	\$475,439.63	\$20,781.08	\$0.00	\$0.00	\$8,519.27	\$7,703.83	\$512,443.81
SPENT YTD 18-19	\$1,030,088.92	\$58,925.61	\$0.00	\$0.00	\$8,519.27	\$11,063.66	\$1,108,597.46
% of Budget YTD 18-19	6.47%	2.39%	0.00%	0.00%	1.37%	5.79%	5.78%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

AUGUST 2017 EXPENDED	\$1,160,956.14	\$54,986.42	\$40,200.00	\$0.00	\$0.00	\$4,041.69	\$1,260,184.25
SPENT YTD 17-18	\$1,600,681.97	\$73,352.55	\$40,200.00	\$0.00	\$0.00	\$8,051.19	\$1,722,285.71
	8.99%	3.41%	1.46%	0.00%	0.00%	6.55%	7.36%

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