

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

August 31, 2019

| | | |
|--|----------------|-----------------------|
| <u>CHECKING ACCOUNT - Tomahawk Community Bank</u> | | \$152,578.54 |
| <hr/> | | |
| <u>SAVINGS ACCOUNTS TOTAL - Community Bank</u> | | \$217,782.26 |
| 10 Fund Savings | \$2,792.89 | |
| 46 Fund 46 | \$200.30 | |
| 72 Scholarship Savings | \$83,352.89 | |
| 21 Satellite Account | \$131,436.18 | |
| <hr/> | | |
| <u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u> | | \$9,722,876.26 |
| 10 Fund | \$9,510,493.41 | |
| 10 School Forest | \$108,886.08 | |
| 72 Scholarship | \$103,496.77 | |
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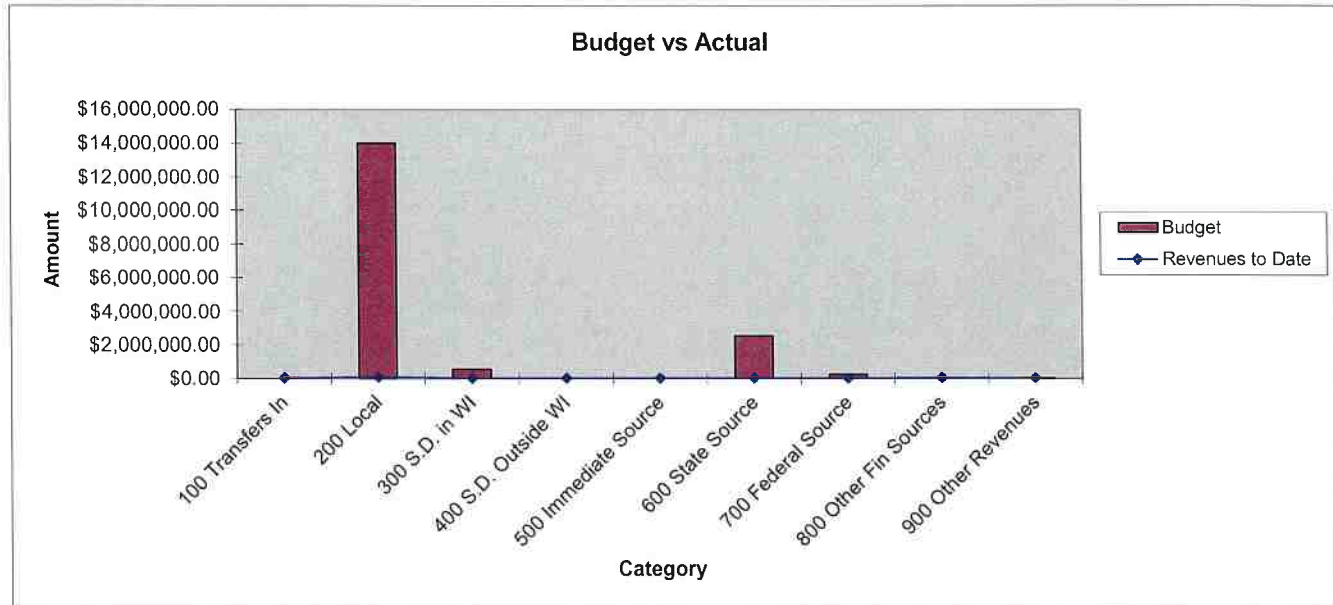
AUGUST 2019 - REVENUE

| SOURCE | 10 FUND | 20 FUND | 30 FUND | 40 FUND | 50 FUND | 80 FUND | TOTAL ALL FUNDS |
|-------------------------------------|--------------------|--------------------|----------------|----------------|----------------|-------------------|------------------------|
| 100 Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 Local | \$39,716.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,180.00 | \$45,896.22 |
| 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 | \$2,395.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,395.74 |
| 800 Other Fin Sources | \$174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174.00 |
| 900 Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>AUGUST 2019 TOTAL</u> | \$39,890.22 | \$2,395.74 | \$0.00 | \$0.00 | \$0.00 | \$6,180.00 | \$48,465.96 |
| <u>RECEIVED YTD 19-20</u> | \$57,838.37 | \$15,546.71 | \$0.00 | \$0.00 | \$0.00 | \$6,325.00 | \$79,710.08 |
| <u>% of Budget YTD 19-20</u> | 0.33% | 0.60% | 0.00% | 0.00% | 0.00% | 4.08% | 0.38% |

PRIOR YEARS REVENUE - FOR COMPARISON

| | | | | | | | |
|---------------------|-------------|------------|--------|--------|--------|----------|-------------|
| AUGUST 2018 REVENUE | \$25,713.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390.00 | \$26,103.60 |
| RECEIVED YTD 18-19 | \$46,080.49 | \$2,555.35 | \$0.00 | \$0.00 | \$0.00 | \$390.00 | \$49,025.84 |
| | 0.27% | 0.10% | 0.00% | 0.00% | 0.00% | 0.38% | 0.24% |

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 2019 - EXPENDITURES

| SOURCE | 10 FUND | 20 FUND | 30 FUND | 40 FUND | 50 FUND | 80 FUND | TOTAL ALL FUNDS |
|-------------------------------------|-----------------------|--------------------|----------------|----------------|-------------------|--------------------|------------------------|
| 100 Salaries | \$142,826.80 | \$14,126.29 | \$0.00 | \$0.00 | \$0.00 | \$9,716.33 | \$166,669.42 |
| 200 Benefits | \$78,859.78 | \$5,125.18 | \$0.00 | \$0.00 | \$0.00 | \$2,376.40 | \$86,361.36 |
| 300 Purch Services | \$105,130.60 | \$0.00 | \$0.00 | \$0.00 | \$9,317.93 | \$3,740.50 | \$118,189.03 |
| 400 Non Cap Objects | \$75,678.16 | \$8,114.29 | \$0.00 | \$0.00 | \$0.00 | \$382.94 | \$84,175.39 |
| 500 Capital Objects | \$7,408.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,408.99 |
| 600 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 700 Insurance | \$163,115.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,115.16 |
| 800 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 900 Other Objects | \$12,202.54 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,602.54 |
| <u>AUGUST 2019 EXPENDED</u> | \$585,222.03 | \$27,765.76 | \$0.00 | \$0.00 | \$9,317.93 | \$16,216.17 | \$638,521.89 |
| <u>SPENT YTD 19-20</u> | \$1,178,458.29 | \$86,317.27 | \$0.00 | \$0.00 | \$9,317.93 | \$25,751.52 | \$1,299,845.01 |
| <u>% of Budget YTD 19-20</u> | 7.24% | 3.34% | 0.00% | 0.00% | 1.41% | 11.65% | 6.58% |

PRIOR YEARS EXPENDITURES - FOR COMPARISON

| | | | | | | | |
|----------------------|----------------|-------------|--------|--------|------------|-------------|----------------|
| 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 |
| | 6.47% | 2.39% | 0.00% | 0.00% | 1.37% | 5.79% | 5.78% |

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