

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

September 30, 2019

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$417,383.25
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$265,528.63
10 Fund Savings	\$2,664.98	
46 Fund 46	\$200.33	
72 Scholarship Savings	\$141,210.85	
21 Satellite Account	\$121,452.47	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$8,307,646.39
10 Fund	\$8,094,883.41	
10 School Forest	\$109,080.97	
72 Scholarship	\$103,682.01	
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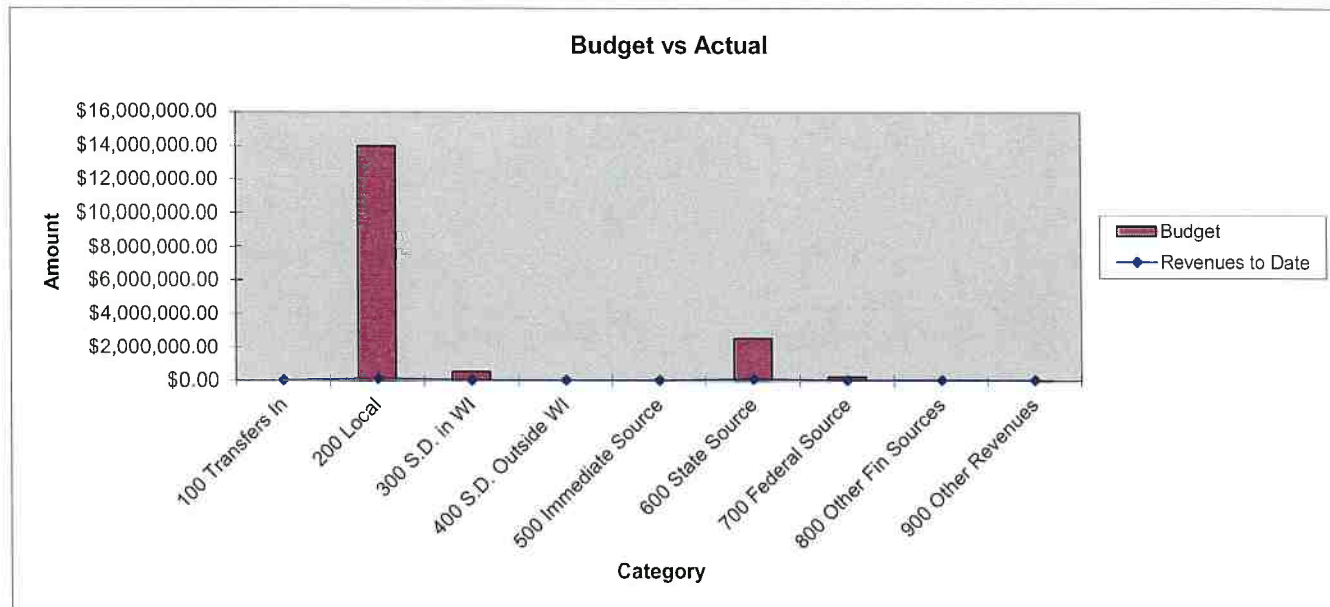
SEPTEMBER 2019 - REVENUE

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Transfers In	\$44,317.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,317.30
200 Local	\$0.00	\$16.29	\$0.00	\$0.03	\$39,860.55	\$40.00	\$39,916.87
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	\$68,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,726.00
700 Federal Source	\$0.00	\$10.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10.52
800 Other Fin Sources	\$304.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.15
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEPTEMBER 2019 TOTAL	\$113,347.45	\$26.81	\$0.00	\$0.03	\$39,860.55	\$40.00	\$153,274.84
RECEIVED YTD 19-20	\$171,185.82	\$15,573.52	\$0.00	\$0.03	\$39,860.55	\$6,365.00	\$232,984.92
% of Budget YTD 19-20	0.99%	0.60%	0.00%	0.03%	5.96%	4.11%	1.12%

PRIOR YEARS REVENUE - FOR COMPARISON

SEPTEMBER 2018 REVENUE	\$135,571.56	\$1,323.81	\$0.00	\$0.03	\$34,840.08	\$1,390.00	\$173,125.48
RECEIVED YTD 18-19	\$181,652.05	\$3,879.16	\$0.00	\$0.03	\$34,840.08	\$1,780.00	\$222,151.32
	1.06%	0.16%	0.00%	0.00%	5.38%	1.74%	1.09%

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



SEPTEMBER 2019 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$590,544.55	\$117,986.32	\$0.00	\$0.00	\$0.00	\$4,747.10	\$713,277.97
200 Benefits	\$313,670.79	\$60,120.47	\$0.00	\$0.00	\$0.00	\$3,205.19	\$376,996.45
300 Purch Services	\$209,660.34	\$1,414.18	\$0.00	\$0.00	\$18,284.01	\$3,194.85	\$232,553.38
400 Non Cap Objects	\$117,825.46	\$4,691.83	\$0.00	\$0.00	\$0.00	\$3,621.69	\$126,138.98
500 Capital Objects	\$44,028.68	\$0.00	\$0.00	\$0.00	\$0.00	\$502.55	\$44,531.23
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$252.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.76
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$4,361.84	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,118.00	\$15,479.84
SEPTEMBER 2019 EXPENDED	\$1,280,344.42	\$194,212.80	\$0.00	\$0.00	\$18,284.01	\$16,389.38	\$1,509,230.61
SPENT YTD 19-20	\$2,458,802.71	\$280,530.07	\$0.00	\$0.00	\$27,601.94	\$42,140.90	\$2,809,075.62
% of Budget YTD 19-20	15.11%	10.86%	0.00%	0.00%	4.17%	19.06%	14.23%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

SEPTEMBER 2018 EXPENDED	\$1,169,441.29	\$186,111.88	\$0.00	\$0.00	\$65,000.00	\$6,510.83	\$1,427,064.00
SPENT YTD 18-19	\$2,199,530.21	\$245,037.49	\$0.00	\$0.00	\$73,519.27	\$17,574.49	\$2,535,661.46
	13.82%	9.95%	0.00%	0.00%	11.81%	9.19%	13.21%

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