

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

December 31, 2018

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$187,239.35
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$281,093.68
10 Fund Savings	\$7,675.43	
46 Fund 46	\$200.26	
72 Scholarship Savings	\$141,814.39	
21 Satellite Account	\$131,403.60	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$3,045,556.73
10 Fund	\$2,835,991.48	
10 School Forest	\$106,935.98	
72 Scholarship	\$102,629.27	
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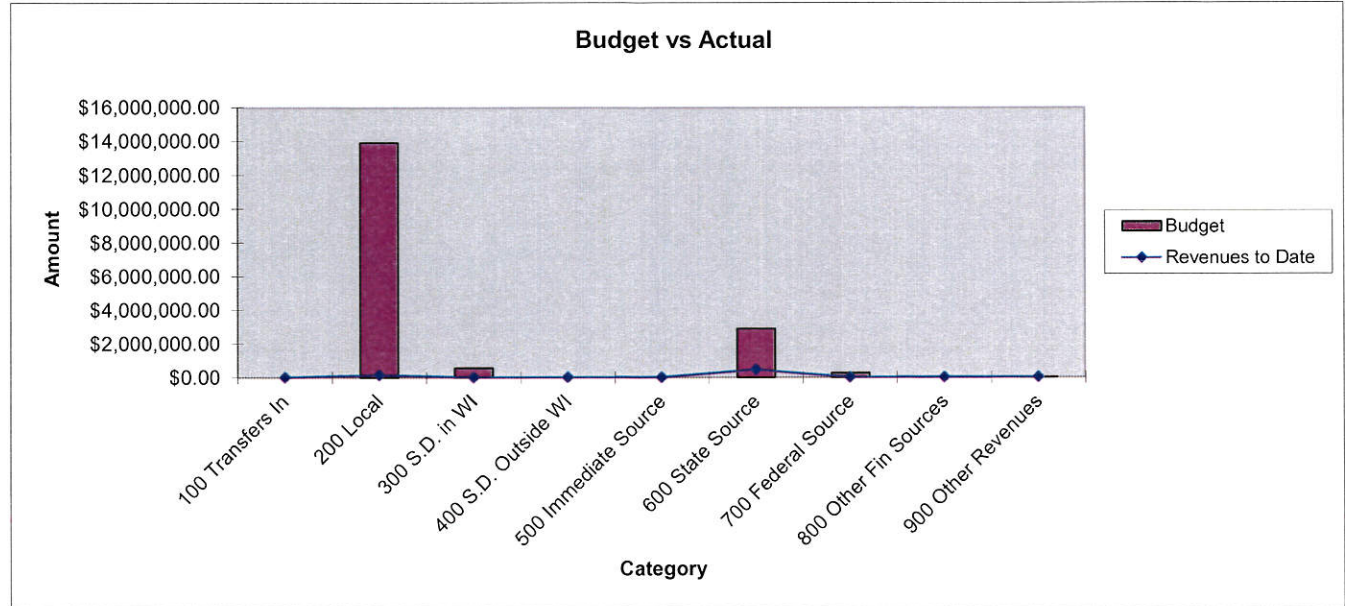
DECEMBER 2018 - REVENUE

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	\$6,566.46	\$16.56	\$0.00	\$0.03	\$30,580.41	\$15.00	\$37,178.46
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	\$273,101.00	\$63,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,147.00
700 Federal Source	\$0.00	\$2,878.11	\$0.00	\$0.00	\$29,265.42	\$0.00	\$32,143.53
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECEMBER 2018 TOTAL	\$279,667.46	\$65,940.67	\$0.00	\$0.03	\$59,845.83	\$15.00	\$405,468.99
RECEIVED YTD 18-19	\$615,158.83	\$135,726.84	\$0.00	\$0.06	\$245,039.50	\$7,047.00	\$1,002,972.23
% of Budget YTD 18-19	3.49%	5.45%	0.00%	0.00%	37.84%	6.89%	4.81%

PRIOR YEARS REVENUE - FOR COMPARISON

DECEMBER 2017 REVENUE	\$347,130.24	\$65,645.00	\$169.00	\$0.03	\$59,891.03	\$15.00	\$472,850.30
RECEIVED YTD 17-18	\$708,187.69	\$205,856.63	\$630,582.68	\$0.06	\$235,084.70	\$10,547.25	\$1,790,259.01
	4.19%	9.56%	23.75%	0.00%	38.68%	10.34%	7.98%

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



DECEMBER 2018 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$601,340.70	\$128,824.56	\$0.00	\$0.00	\$0.00	\$6,767.54	\$736,932.80
200 Benefits	\$378,607.18	\$69,986.24	\$0.00	\$0.00	\$0.00	\$1,663.66	\$450,257.08
300 Purch Services	\$266,966.89	\$15,673.38	\$0.00	\$0.00	\$86,605.61	\$3,007.15	\$372,253.03
400 Non Cap Objects	\$23,225.96	\$3,624.18	\$0.00	\$0.00	\$0.00	\$0.00	\$26,850.14
500 Capital Objects	\$49,115.50	\$2,073.42	\$0.00	\$0.00	\$0.00	\$0.00	\$51,188.92
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$188.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.88
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$5,128.44	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$5,228.44
DECEMBER 2018 EXPENDED	\$1,324,573.55	\$220,181.78	\$0.00	\$0.00	\$86,605.61	\$11,538.35	\$1,642,899.29
SPENT YTD 18-19	\$5,792,114.90	\$901,997.60	\$0.00	\$0.00	\$250,156.77	\$54,592.55	\$6,998,861.82
% of Budget YTD 18-19	36.04%	36.20%	0.00%	0.00%	40.20%	28.55%	36.12%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

DECEMBER 2017 EXPENDED	\$1,084,840.97	\$174,007.12	\$94.44	\$0.00	\$73,632.33	\$13,559.78	\$1,346,134.64
SPENT YTD 17-18	\$6,221,767.66	\$814,987.48	\$40,314.44	\$0.00	\$196,699.10	\$62,934.37	\$7,336,703.05
	34.89%	37.85%	1.47%	0.00%	33.11%	51.19%	31.28%

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