

**SCHOOL DISTRICT OF TOMAHAWK**  
**CHECKING, SAVINGS AND INVESTMENTS**

November 30, 2019

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$268,263.11</b>
<hr/>		
<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$311,624.36</b>
10 Fund Savings	\$21,260.71	
46 Fund 46	\$200.33	
72 Scholarship Savings	\$168,710.85	
21 Satellite Account	\$121,452.47	
<hr/>		
<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$5,632,264.88</b>
10 Fund	\$5,418,853.96	
10 School Forest	\$109,413.16	
72 Scholarship	\$103,997.76	
<hr/>		

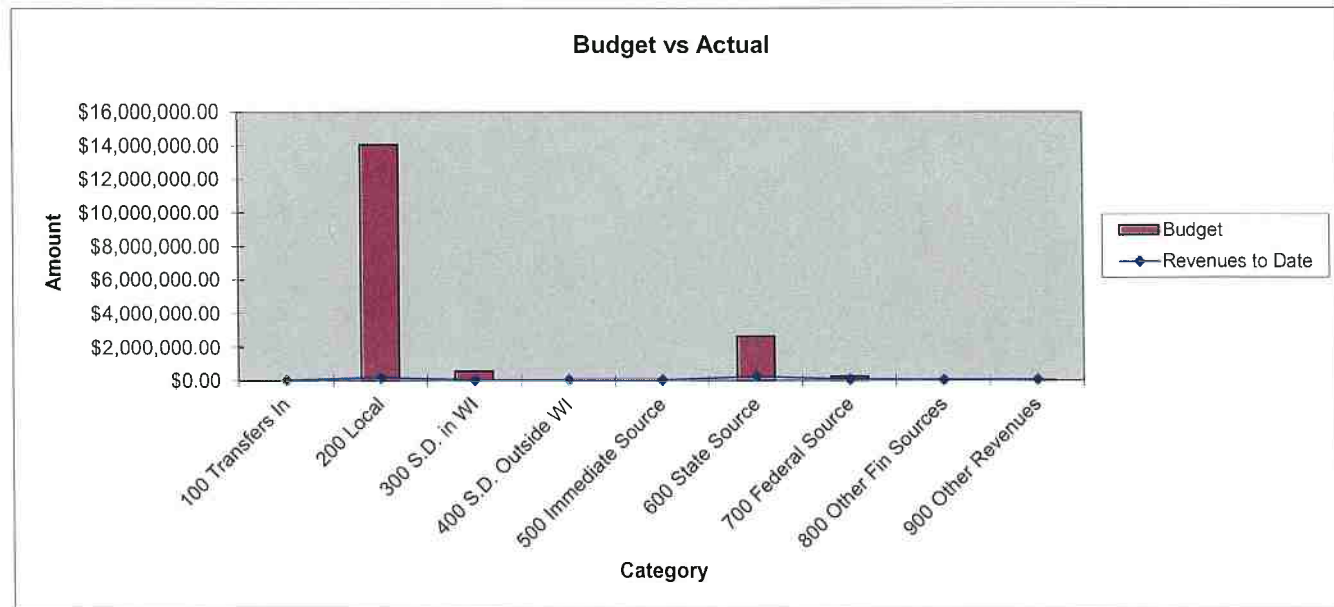
**NOVEMBER 2019 - REVENUE**

<b>SOURCE</b>	<b>10 FUND</b>	<b>20 FUND</b>	<b>30 FUND</b>	<b>40 FUND</b>	<b>50 FUND</b>	<b>80 FUND</b>	<b>TOTAL ALL FUNDS</b>
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$17,047.51	\$0.00	\$0.00	\$0.00	\$41,348.90	\$105.00	\$58,501.41
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	\$135,991.28	\$78,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,250.28
700 Federal Source	\$27,807.69	\$58,989.48	\$0.00	\$0.00	\$36,673.12	\$0.00	\$123,470.29
800 Other Fin Sources	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
900 Other Revenues	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00
<b>NOVEMBER 2019 TOTAL</b>	<b>\$185,621.48</b>	<b>\$137,248.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,022.02</b>	<b>\$105.00</b>	<b>\$400,996.98</b>
<b>RECEIVED YTD 19-20</b>	<b>\$392,442.25</b>	<b>\$152,848.88</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$198,187.80</b>	<b>\$6,485.00</b>	<b>\$749,963.96</b>
<b>% of Budget YTD 19-20</b>	<b>2.24%</b>	<b>5.92%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>29.62%</b>	<b>4.18%</b>	<b>3.58%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

NOVEMBER 2018 REVENUE	\$128,761.71	\$65,907.01	\$0.00	\$0.00	\$76,758.37	\$5,207.00	\$276,634.09
RECEIVED YTD 18-19	\$335,491.37	\$69,786.17	\$0.00	\$0.03	\$185,193.67	\$7,032.00	\$597,503.24
	1.90%	2.80%	0.00%	0.00%	28.60%	6.87%	2.86%

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



**NOVEMBER 2019 - EXPENDITURES**

<b>SOURCE</b>	<b>10 FUND</b>	<b>20 FUND</b>	<b>30 FUND</b>	<b>40 FUND</b>	<b>50 FUND</b>	<b>80 FUND</b>	<b>TOTAL ALL FUNDS</b>
100 Salaries	\$628,160.32	\$158,607.50	\$0.00	\$0.00	\$0.00	\$6,515.08	\$793,282.90
200 Benefits	\$273,099.56	\$58,680.59	\$0.00	\$0.00	\$0.00	\$2,332.50	\$334,112.65
300 Purch Services	\$190,915.42	\$30,714.94	\$0.00	\$0.00	\$58,596.86	\$9,332.46	\$289,559.68
400 Non Cap Objects	\$61,080.15	\$3,323.37	\$0.00	\$0.00	\$0.00	\$50.38	\$64,453.90
500 Capital Objects	\$34,843.27	\$9,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,287.27
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	\$3,584.36	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$3,886.36
<b>NOVEMBER 2019 EXPENDED</b>	<b>\$1,191,683.08</b>	<b>\$260,770.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,596.86</b>	<b>\$18,532.42</b>	<b>\$1,529,582.76</b>
<b>SPENT YTD 19-20</b>	<b>\$4,784,392.42</b>	<b>\$792,386.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,440.93</b>	<b>\$87,062.70</b>	<b>\$5,752,282.20</b>
<b>% of Budget YTD 19-20</b>	<b>29.33%</b>	<b>30.67%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>13.37%</b>	<b>39.38%</b>	<b>29.08%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

NOVEMBER 2018 EXPENDED	\$1,138,975.87	\$212,066.45	\$0.00	\$0.00	\$78,404.57	\$9,378.09	\$1,438,824.98
SPENT YTD 18-19	\$4,467,541.35	\$681,815.82	\$0.00	\$0.00	\$163,551.16	\$43,054.20	\$5,355,962.53
	27.80%	27.36%	0.00%	0.00%	26.28%	22.52%	27.64%

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

