

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

January 31, 2019

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>	\$131,808.84
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>	\$368,805.67
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10 Fund Savings	\$85,387.42
46 Fund 46	\$200.26
72 Scholarship Savings	\$151,814.39
21 Satellite Account	\$131,403.60

<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>	\$6,206,976.13
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10 Fund	\$5,996,548.23
10 School Forest	\$107,376.17
72 Scholarship	\$103,051.73

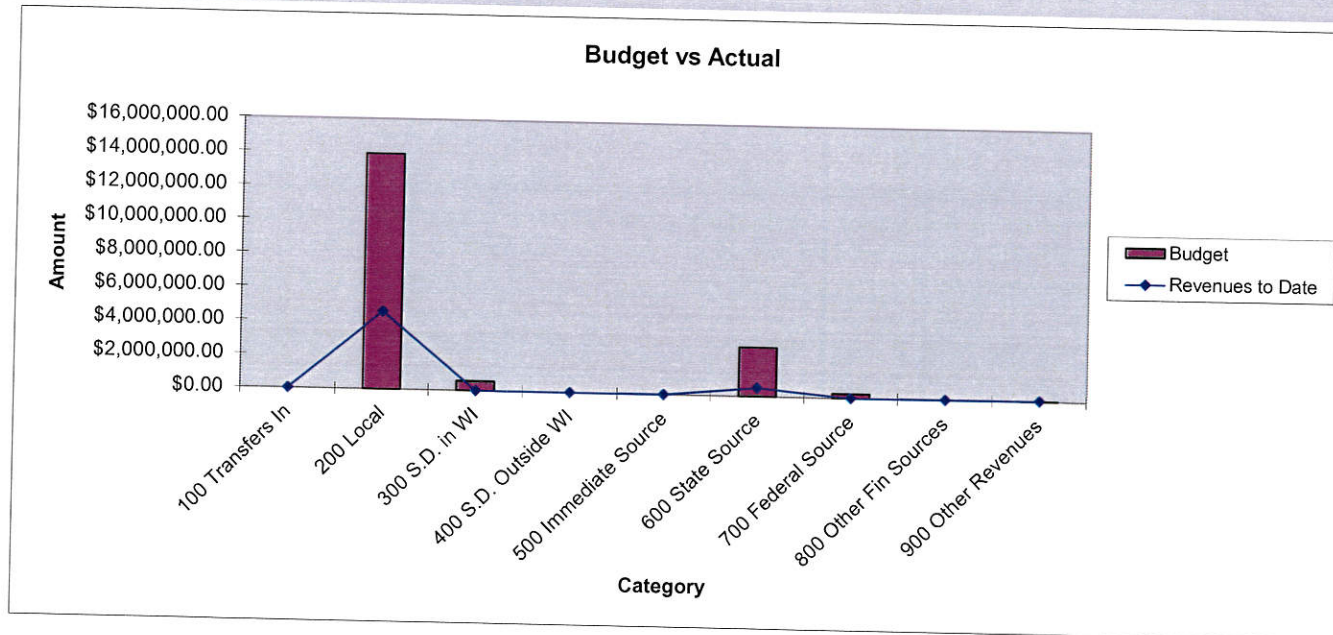
JANUARY 2019 - REVENUE

<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	\$4,459,272.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582,894.68
300 S.D. in WI	\$0.00	\$0.00	\$0.00	\$0.00	\$34,910.67	\$88,711.50	\$0.00
400 S.D. Outside WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Immediate Source	\$2,021.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.88
600 State Source	\$63,425.00	\$63,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,470.00
700 Federal Source	\$0.00	\$17,846.11	\$0.00	\$0.00	\$0.00	\$0.00	\$126,470.00
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$23,279.72	\$0.00	\$41,125.83
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>JANUARY 2019 TOTAL</u>	\$4,524,719.39	\$80,891.11	\$0.00	\$0.00	\$58,190.39	\$88,711.50	\$4,752,512.39
<u>RECEIVED YTD 18-19</u>	\$5,139,878.22	\$216,617.95	\$0.00	\$0.06	\$303,229.89	\$95,758.50	\$5,755,484.62
<u>% of Budget YTD 18-19</u>	29.18%	8.69%	0.00%	0.00%	46.83%	93.62%	27.60%

PRIOR YEARS REVENUE - FOR COMPARISON

JANUARY 2018 REVENUE	\$4,515,340.12	\$63,244.82	\$2,080,006.81	\$0.00	\$60,025.50	\$86,126.00	\$6,804,743.25
RECEIVED YTD 17-18	\$5,223,527.81	\$269,101.45	\$2,710,589.49	\$0.06	\$295,110.20	\$96,673.25	\$8,595,002.26
	30.89%	12.50%	102.08%	0.00%	48.55%	94.79%	38.32%

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



JANUARY 2019 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$595,665.07	\$125,517.05	\$0.00	\$0.00	\$0.00	\$3,579.21	\$724,761.33
200 Benefits	\$316,498.88	\$52,971.14	\$0.00	\$0.00	\$0.00	\$894.20	\$370,364.22
300 Purch Services	\$211,261.29	\$30,945.70	\$0.00	\$0.00	\$71,222.93	\$8,954.63	\$322,384.55
400 Non Cap Objects	\$14,442.21	\$1,101.54	\$0.00	\$0.00	\$0.00	\$109.13	\$15,652.88
500 Capital Objects	\$55,380.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,380.62
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.00
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$124.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.56
JANUARY 2019 EXPENDED	\$1,194,008.63	\$210,535.43	\$0.00	\$0.00	\$71,222.93	\$13,537.17	\$1,489,304.16
SPENT YTD 18-19	\$6,986,338.83	\$1,112,317.73	\$0.00	\$0.00	\$321,379.70	\$68,129.72	\$8,488,165.98
% of Budget YTD 18-19	43.47%	44.64%	0.00%	0.00%	51.64%	35.63%	43.80%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

JANUARY 2018 EXPENDED	\$3,046,424.28	\$156,069.17	\$2,754,258.39	\$0.00	\$61,019.12	\$6,974.59	\$6,024,745.55
SPENT YTD 17-18	\$9,268,191.94	\$971,056.65	\$2,794,572.83	\$0.00	\$257,718.22	\$69,908.96	\$13,361,448.60
	51.97%	45.09%	101.67%	0.00%	43.38%	56.86%	56.97%

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