

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

September 30, 2018

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>	\$181,680.94
--	---------------------

<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>	\$276,934.43
---	---------------------

10 Fund Savings	\$7,550.32
46 Fund 46	\$200.23
72 Scholarship Savings	\$137,796.84
21 Satellite Account	\$131,387.04

<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>	\$6,733,337.86
--	-----------------------

10 Fund	\$6,524,552.39
10 School Forest	\$106,538.08
72 Scholarship	\$102,247.39

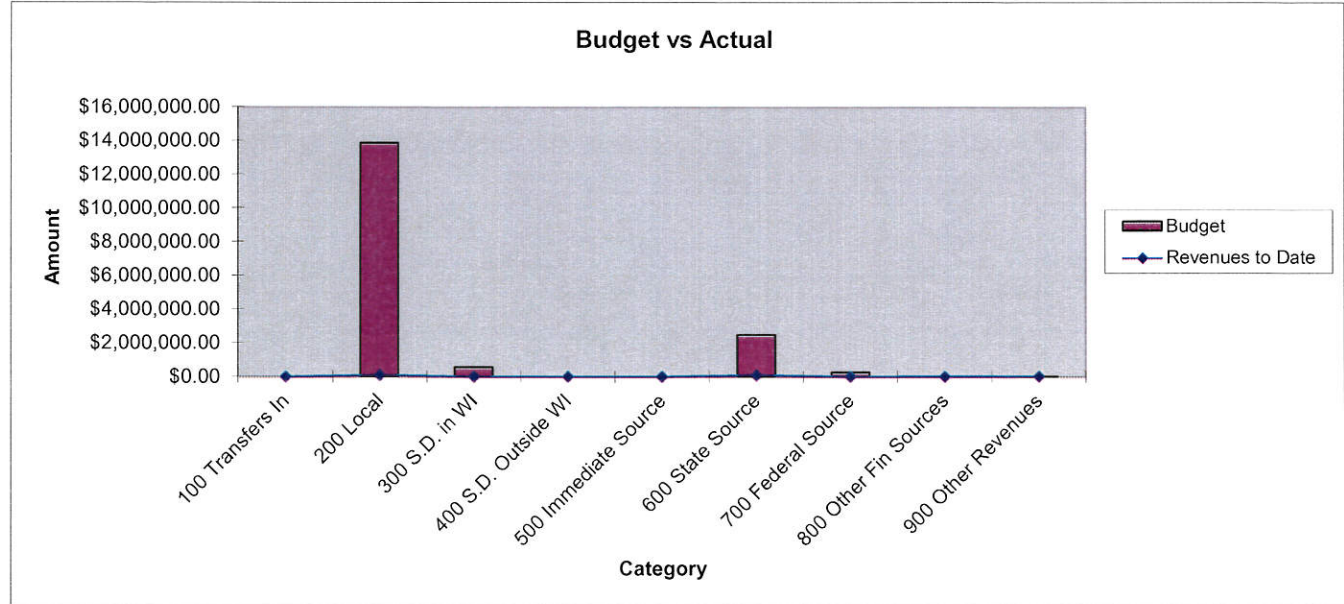
SEPTEMBER 2018 - REVENUE

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	\$41,939.56	\$16.56	\$0.00	\$0.03	\$34,840.08	\$1,390.00	\$78,186.23
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	\$74,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,267.00
700 Federal Source	\$0.00	\$1,307.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.25
800 Other Fin Sources	\$1,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.00
900 Other Revenues	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
SEPTEMBER 2018 TOTAL	\$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
% of Budget YTD 18-19	1.06%	0.16%	0.00%	0.00%	5.38%	1.74%	1.09%

PRIOR YEARS REVENUE - FOR COMPARISON

SEPTEMBER 2017 REVENUE	\$129,312.38	\$16.68	\$103.73	\$0.03	\$38,214.61	\$1,850.00	\$169,497.43
RECEIVED YTD 17-18	\$145,214.18	\$3,541.20	\$630,250.09	\$0.03	\$38,214.61	\$1,850.00	\$819,070.11
	0.86%	0.16%	23.74%	0.00%	6.29%	1.81%	3.66%

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 2018 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$592,152.30	\$116,314.27	\$0.00	\$0.00	\$0.00	\$2,179.04	\$710,645.61
200 Benefits	\$333,823.86	\$60,324.44	\$0.00	\$0.00	\$0.00	\$1,166.85	\$395,315.15
300 Purch Services	\$141,854.32	\$1,646.71	\$0.00	\$0.00	\$65,000.00	\$498.60	\$208,999.63
400 Non Cap Objects	\$61,126.46	\$7,826.46	\$0.00	\$0.00	\$0.00	\$1,981.15	\$70,934.07
500 Capital Objects	\$38,183.12	\$0.00	\$0.00	\$0.00	\$0.00	\$535.19	\$38,718.31
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	\$2,301.23	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$2,451.23
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
% of Budget YTD 18-19	13.82%	9.95%	0.00%	0.00%	11.81%	9.19%	13.21%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

SEPTEMBER 2017 EXPENDED	\$1,405,342.00	\$200,696.64	\$20.00	\$0.00	\$0.00	\$7,004.98	\$1,613,063.62
SPENT YTD 17-18	\$3,006,023.97	\$274,049.19	\$40,220.00	\$0.00	\$0.00	\$15,056.17	\$3,335,349.33
	16.89%	12.73%	1.46%	0.00%	0.00%	12.25%	14.24%

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

