

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

December 31, 2019

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$29,409.51
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$312,498.54
10 Fund Savings	\$21,099.25	
46 Fund 46	\$200.36	
72 Scholarship Savings	\$169,731.15	
21 Satellite Account	\$121,467.78	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$4,763,043.59
10 Fund	\$4,549,336.82	
10 School Forest	\$109,564.84	
72 Scholarship	\$104,141.93	
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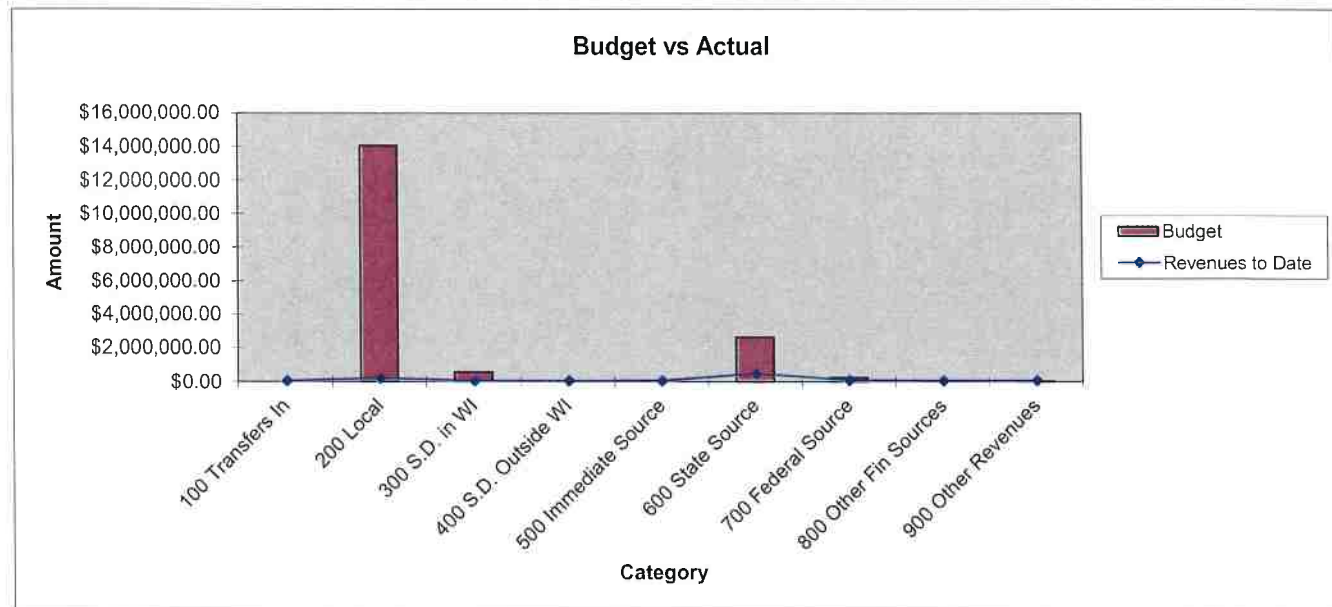
DECEMBER 2019 - REVENUE

<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	\$13,104.24	\$15.31	\$0.00	\$0.03	\$34,584.76	\$9,128.88	\$56,833.22
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	\$9,872.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,872.59
600 State Source	\$223,064.00	\$73,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,432.00
700 Federal Source	\$0.00	\$2,467.76	\$0.00	\$0.00	\$28,156.31	\$0.00	\$30,624.07
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$1,456.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.40
<u>DECEMBER 2019 TOTAL</u>	\$247,497.23	\$75,851.07	\$0.00	\$0.03	\$62,741.07	\$9,128.88	\$395,218.28
<u>RECEIVED YTD 19-20</u>	\$639,939.48	\$228,699.95	\$0.00	\$0.06	\$260,928.87	\$15,613.88	\$1,145,182.24
<u>% of Budget YTD 19-20</u>	3.65%	8.85%	0.00%	0.00%	39.00%	10.07%	5.47%

PRIOR YEARS REVENUE - FOR COMPARISON

DECEMBER 2018 REVENUE	\$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
	3.49%	5.45%	0.00%	0.00%	37.84%	6.89%	4.81%

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 2019 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$591,727.87	\$145,543.34	\$0.00	\$0.00	\$0.00	\$10,633.34	\$747,904.55
200 Benefits	\$362,352.15	\$75,104.84	\$0.00	\$0.00	\$0.00	\$3,635.93	\$441,092.92
300 Purch Services	\$145,930.48	\$34,840.17	\$0.00	\$0.00	\$81,533.74	\$2,793.19	\$265,097.58
400 Non Cap Objects	\$18,939.52	\$1,818.16	\$0.00	\$0.00	\$0.00	\$1,604.57	\$22,362.25
500 Capital Objects	\$18,322.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,322.50
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	\$2,400.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.06
<u>DECEMBER 2019 EXPENDED</u>	\$1,139,672.58	\$257,306.51	\$0.00	\$0.00	\$81,533.74	\$18,667.03	\$1,497,179.86
<u>SPENT YTD 19-20</u>	\$5,924,283.86	\$1,049,692.66	\$0.00	\$0.00	\$169,974.67	\$105,729.73	\$7,249,680.92
<u>% of Budget YTD 19-20</u>	36.32%	40.63%	0.00%	0.00%	25.70%	47.83%	36.65%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

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
	36.04%	36.20%	0.00%	0.00%	40.20%	28.55%	36.12%

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