

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

October 31, 2018

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$281,998.18
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$277,434.43
10 Fund Savings	\$7,550.32	
46 Fund 46	\$200.23	
72 Scholarship Savings	\$138,296.84	
21 Satellite Account	\$131,387.04	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$5,122,120.34
10 Fund	\$4,912,945.65	
10 School Forest	\$106,736.69	
72 Scholarship	\$102,438.00	
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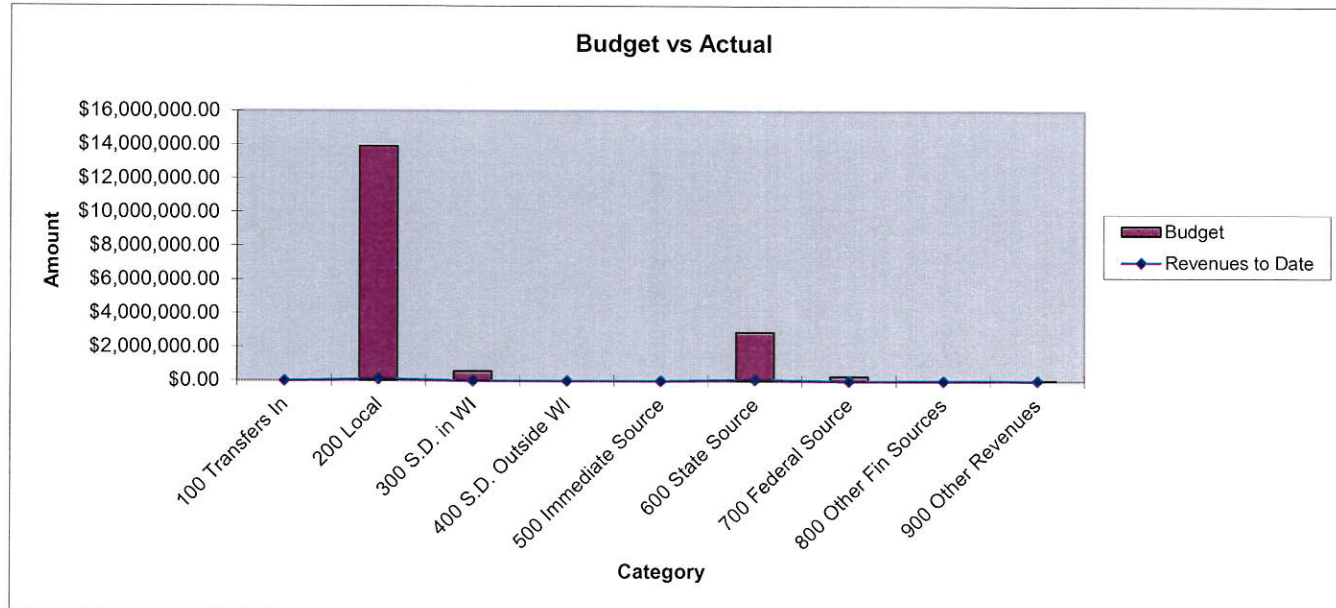
OCTOBER 2018 - REVENUE

<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	\$22,401.01	\$0.00	\$0.00	\$0.00	\$73,595.22	\$45.00	\$96,041.23
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	\$803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.00
700 Federal Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 Other Fin Sources	\$1,873.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.60
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>OCTOBER 2018 TOTAL</u>	\$25,077.61	\$0.00	\$0.00	\$0.00	\$73,595.22	\$45.00	\$98,717.83
<u>RECEIVED YTD 18-19</u>	\$206,729.66	\$3,879.16	\$0.00	\$0.03	\$108,435.30	\$1,825.00	\$320,869.15
<u>% of Budget YTD 18-19</u>	1.17%	0.16%	0.00%	0.00%	29.56%	1.78%	1.54%

PRIOR YEARS REVENUE - FOR COMPARISON

OCTOBER 2017 REVENUE	\$21,303.01	\$0.00	\$81.44	\$0.00	\$65,886.65	\$8,082.25	\$95,353.35
RECEIVED YTD 17-18	\$166,517.19	\$3,541.20	\$630,331.53	\$0.03	\$104,101.26	\$9,932.25	\$914,423.46
	0.98%	0.16%	23.74%	0.00%	17.13%	9.74%	4.08%

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



OCTOBER 2018 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$604,741.61	\$137,119.82	\$0.00	\$0.00	\$0.00	\$10,688.58	\$752,550.01
200 Benefits	\$272,861.53	\$53,469.06	\$0.00	\$0.00	\$0.00	\$1,928.20	\$328,258.79
300 Purch Services	\$166,404.11	\$30,908.78	\$0.00	\$0.00	\$11,627.32	\$3,185.38	\$212,125.59
400 Non Cap Objects	\$59,967.71	\$3,214.22	\$0.00	\$0.00	\$0.00	\$299.46	\$63,481.39
500 Capital Objects	\$24,790.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,790.93
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	\$1,595.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.62
<u>OCTOBER 2018 EXPENDED</u>	\$1,130,361.51	\$224,711.88	\$0.00	\$0.00	\$11,627.32	\$16,101.62	\$1,382,802.33
<u>SPENT YTD 18-19</u>	\$3,329,891.72	\$469,749.37	\$0.00	\$0.00	\$85,146.59	\$33,676.11	\$3,918,463.79
<u>% of Budget YTD 18-19</u>	20.72%	18.85%	0.00%	0.00%	13.68%	17.61%	20.22%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

OCTOBER 2017 EXPENDED	\$1,186,693.08	\$204,392.31	\$0.00	\$0.00	\$62,078.19	\$30,799.80	\$1,483,963.38
SPENT YTD 17-18	\$4,192,717.05	\$478,441.50	\$40,220.00	\$0.00	\$62,078.19	\$45,855.97	\$4,819,312.71
	23.51%	22.22%	1.46%	0.00%	10.45%	37.30%	20.55%

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