

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

November 30, 2018

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>	\$113,029.82
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>	\$280,434.43
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10 Fund Savings	\$7,550.32
46 Fund 46	\$200.23
72 Scholarship Savings	\$141,296.84
21 Satellite Account	\$131,387.04

<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>	\$4,131,761.84
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10 Fund	\$3,922,196.59
10 School Forest	\$106,935.98
72 Scholarship	\$102,629.27

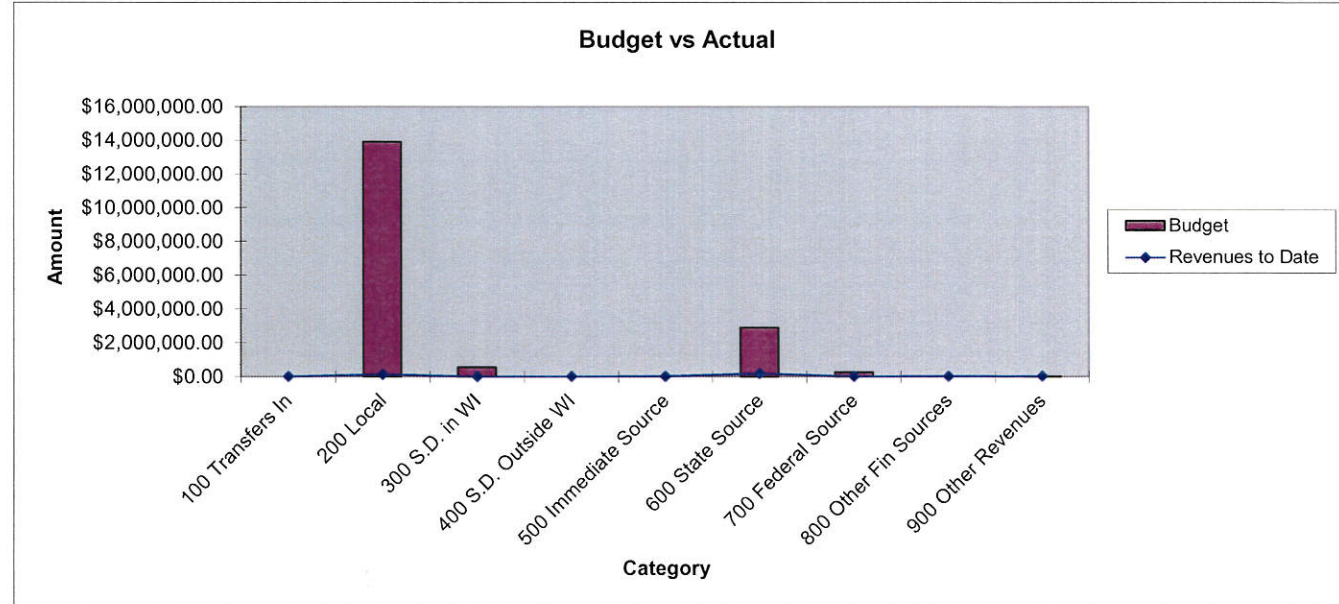
NOVEMBER 2018 - REVENUE

<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	\$16,744.71	\$0.00	\$0.00	\$0.00	\$39,758.98	\$5,207.00	\$61,710.69
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	\$7,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,626.00
600 State Source	\$101,641.00	\$63,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,687.00
700 Federal Source	\$0.00	\$2,861.01	\$0.00	\$0.00	\$36,999.39	\$0.00	\$39,860.40
800 Other Fin Sources	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>NOVEMBER 2018 TOTAL</u>	\$128,761.71	\$65,907.01	\$0.00	\$0.00	\$76,758.37	\$5,207.00	\$276,634.09
<u>RECEIVED YTD 18-19</u>	\$335,491.37	\$69,786.17	\$0.00	\$0.03	\$185,193.67	\$7,032.00	\$597,503.24
<u>% of Budget YTD 18-19</u>	1.90%	2.80%	0.00%	0.00%	28.60%	6.87%	2.86%

PRIOR YEARS REVENUE - FOR COMPARISON

NOVEMBER 2017 REVENUE	\$194,540.26	\$136,670.43	\$82.15	\$0.00	\$71,092.41	\$600.00	\$402,985.25
RECEIVED YTD 17-18	\$361,057.45	\$140,211.63	\$630,413.68	\$0.03	\$175,193.67	\$10,532.25	\$1,317,408.71
	2.13%	6.51%	23.74%	0.00%	28.82%	10.33%	5.87%

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 2018 - EXPENDITURES

<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 Salaries	\$645,854.57	\$141,569.80	\$0.00	\$0.00	\$0.00	\$7,754.54	\$795,178.91
200 Benefits	\$272,308.12	\$55,095.39	\$0.00	\$0.00	\$0.00	\$1,361.17	\$328,764.68
300 Purch Services	\$154,740.93	\$13,678.45	\$0.00	\$0.00	\$68,829.40	\$0.00	\$237,248.78
400 Non Cap Objects	\$52,793.70	\$1,722.81	\$0.00	\$0.00	\$0.00	\$262.38	\$54,778.89
500 Capital Objects	\$12,131.90	\$0.00	\$0.00	\$0.00	\$9,575.17	\$0.00	\$21,707.07
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	\$1,146.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.65
<u>NOVEMBER 2018 EXPENDED</u>	\$1,138,975.87	\$212,066.45	\$0.00	\$0.00	\$78,404.57	\$9,378.09	\$1,438,824.98
<u>SPENT YTD 18-19</u>	\$4,467,541.35	\$681,815.82	\$0.00	\$0.00	\$163,551.16	\$43,054.20	\$5,355,962.53
<u>% of Budget YTD 18-19</u>	27.80%	27.36%	0.00%	0.00%	26.28%	22.52%	27.64%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

NOVEMBER 2017 EXPENDED	\$944,209.64	\$162,538.86	\$0.00	\$0.00	\$60,988.58	\$3,518.62	\$1,171,255.70
SPENT YTD 17-18	\$5,136,926.69	\$640,980.36	\$40,220.00	\$0.00	\$123,066.77	\$49,374.59	\$5,990,568.41
	28.81%	29.77%	1.46%	0.00%	20.72%	40.16%	25.54%

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