

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

April 30, 2019

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$210,581.59
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$317,189.17
10 Fund Savings	\$26,236.10	
46 Fund 46	\$200.28	
72 Scholarship Savings	\$159,332.99	
21 Satellite Account	\$131,419.80	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$9,565,915.67
10 Fund	\$9,354,216.02	
10 School Forest	\$108,025.11	
72 Scholarship	\$103,674.54	
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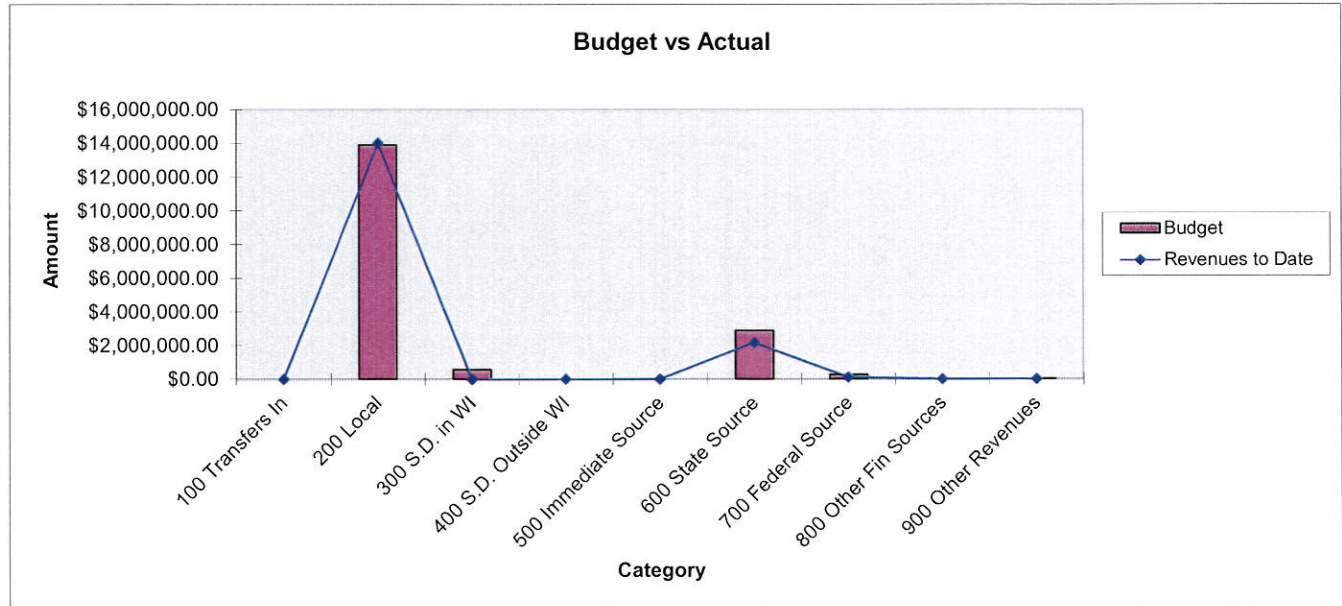
APRIL 2019 - REVENUE

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	\$4,476,386.50	\$0.00	\$0.00	\$0.00	\$40,585.94	\$455.00	\$4,517,427.44
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	\$94,470.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,470.23
700 Federal Source	\$115,450.48	\$17,582.58	\$0.00	\$0.00	\$23,036.42	\$0.00	\$156,069.48
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
APRIL 2019 TOTAL	\$4,686,532.21	\$17,582.58	\$0.00	\$0.00	\$63,622.36	\$455.00	\$4,768,192.15
RECEIVED YTD 18-19	\$16,324,160.27	\$395,009.99	\$0.00	\$0.08	\$477,547.42	\$96,973.50	\$17,293,691.26
% of Budget YTD 18-19	92.67%	15.85%	0.00%	0.00%	73.75%	94.81%	82.92%

PRIOR YEARS REVENUE - FOR COMPARISON

APRIL 2018 REVENUE	\$4,311,022.85	\$1,057.80	\$0.00	\$0.00	\$71,677.11	\$1,015.00	\$4,384,772.76
RECEIVED YTD 17-18	\$15,956,344.39	\$459,199.46	\$2,710,617.76	\$0.08	\$494,069.04	\$98,323.25	\$19,718,553.98
	94.35%	21.32%	102.08%	0.00%	81.29%	96.41%	87.91%

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



APRIL 2019 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$590,462.87	\$121,464.37	\$0.00	\$0.00	\$0.00	\$2,030.54	\$713,957.78
200 Benefits	\$259,249.43	\$52,270.93	\$0.00	\$0.00	\$0.00	\$817.62	\$312,337.98
300 Purch Services	\$148,449.09	\$44,782.52	\$0.00	\$0.00	\$0.00	\$1,304.59	\$194,536.20
400 Non Cap Objects	\$60,384.27	\$371.34	\$0.00	\$0.00	\$0.00	\$0.00	\$60,755.61
500 Capital Objects	\$28,778.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,778.03
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	\$878.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.21
APRIL 2019 EXPENDED	\$1,088,201.90	\$218,889.16	\$0.00	\$0.00	\$0.00	\$4,152.75	\$1,311,243.81
SPENT YTD 18-19	\$10,263,127.38	\$1,724,194.37	\$0.00	\$0.00	\$458,159.16	\$95,219.39	\$12,540,700.30
% of Budget YTD 18-19	63.85%	69.19%	0.00%	0.00%	73.62%	49.80%	64.72%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

APRIL 2018 EXPENDED	\$928,080.72	\$158,680.13	\$0.00	\$0.00	\$58,992.00	\$3,587.25	\$1,149,340.10
SPENT YTD 17-18	\$12,586,353.05	\$1,574,445.24	\$2,804,431.24	\$0.00	\$432,007.53	\$94,720.49	\$17,491,957.55
	70.58%	73.11%	102.03%	0.00%	72.72%	77.04%	74.59%

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