

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

October 31, 2019

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$526,087.31
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$290,759.08
10 Fund Savings	\$3,195.43	
46 Fund 46	\$200.33	
72 Scholarship Savings	\$165,910.85	
21 Satellite Account	\$121,452.47	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$6,712,605.05
10 Fund	\$6,499,494.25	
10 School Forest	\$109,259.29	
72 Scholarship	\$103,851.51	
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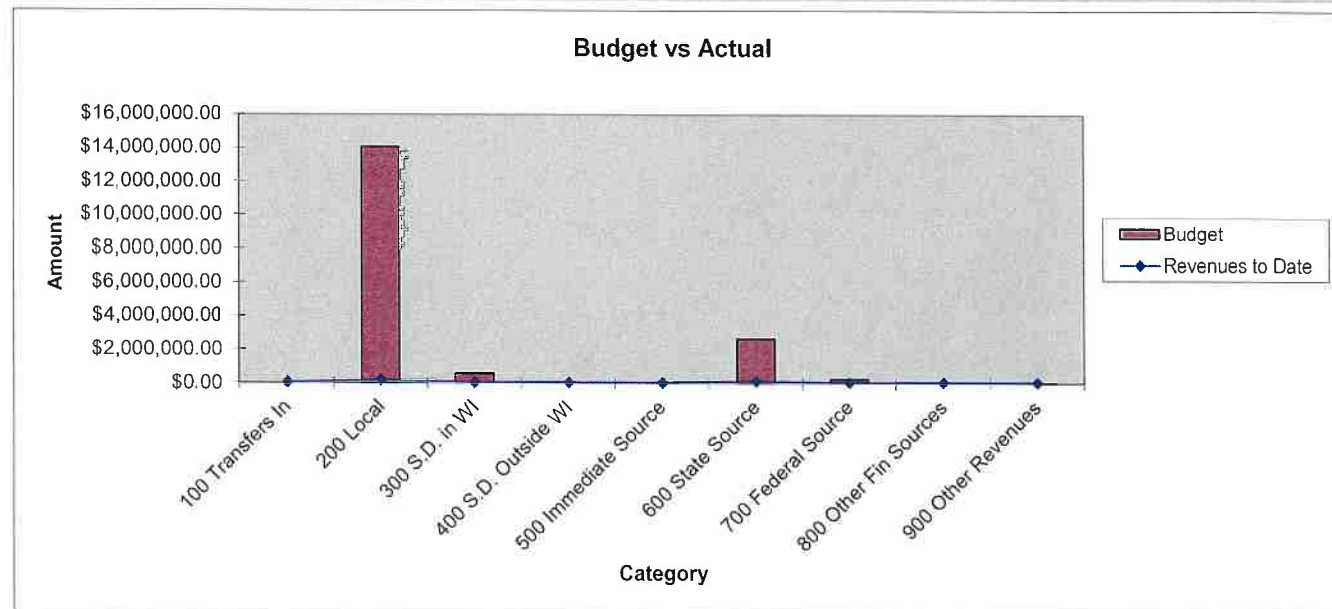
OCTOBER 2019 - REVENUE

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	\$26,802.50	\$0.00	\$0.00	\$0.00	\$49,916.40	\$15.00	\$76,733.90
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	\$530.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.45
700 Federal Source	\$0.00	\$26.88	\$0.00	\$0.00	\$30,388.83	\$0.00	\$30,415.71
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$8,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,302.00
<u>OCTOBER 2019 TOTAL</u>	\$35,634.95	\$26.88	\$0.00	\$0.00	\$80,305.23	\$15.00	\$115,982.06
<u>RECEIVED YTD 19-20</u>	\$206,820.77	\$15,600.40	\$0.00	\$0.03	\$120,165.78	\$6,380.00	\$348,966.98
<u>% of Budget YTD 19-20</u>	1.18%	0.60%	0.00%	0.00%	17.96%	4.12%	1.67%

PRIOR YEARS REVENUE - FOR COMPARISON

OCTOBER 2018 REVENUE	\$25,077.61	\$0.00	\$0.00	\$0.00	\$73,595.22	\$45.00	\$98,717.83
RECEIVED YTD 18-19	\$206,729.66	\$3,879.16	\$0.00	\$0.03	\$108,435.30	\$1,825.00	\$320,869.15
	1.17%	0.16%	0.00%	0.00%	29.56%	1.78%	1.54%

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 2019 - 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	\$635,105.76	\$157,960.14	\$0.00	\$0.00	\$0.00	\$20,100.33	\$813,166.23
200 Benefits	\$265,704.64	\$56,315.77	\$0.00	\$0.00	\$0.00	\$3,901.41	\$325,921.82
300 Purch Services	\$194,444.55	\$34,424.69	\$0.00	\$0.00	\$2,242.13	\$2,369.69	\$233,481.06
400 Non Cap Objects	\$30,654.63	\$494.08	\$0.00	\$0.00	\$0.00	\$17.95	\$31,166.66
500 Capital Objects	\$7,451.55	\$1,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,167.55
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	\$545.50	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.50
<u>OCTOBER 2019 EXPENDED</u>	\$1,133,906.63	\$251,085.68	\$0.00	\$0.00	\$2,242.13	\$26,389.38	\$1,413,623.82
<u>SPENT YTD 19-20</u>	\$3,592,709.34	\$531,615.75	\$0.00	\$0.00	\$29,844.07	\$68,530.28	\$4,222,699.44
<u>% of Budget YTD 19-20</u>	22.02%	20.58%	0.00%	0.00%	4.54%	31.00%	21.35%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

OCTOBER 2018 EXPENDED	\$1,130,361.51	\$224,711.88	\$0.00	\$0.00	\$11,627.32	\$16,101.62	\$1,382,802.33
SPENT YTD 18-19	\$3,329,891.72	\$469,749.37	\$0.00	\$0.00	\$85,146.59	\$33,676.11	\$3,918,463.79
	20.72%	18.85%	0.00%	0.00%	13.68%	17.61%	20.22%

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