

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

January 31, 2020

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$142,331.48
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$320,449.42
10 Fund Savings	\$18,547.80	
46 Fund 46	\$200.36	
72 Scholarship Savings	\$180,233.48	
21 Satellite Account	\$121,467.78	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$8,881,697.56
10 Fund	\$8,667,698.86	
10 School Forest	\$109,714.51	
72 Scholarship	\$104,284.19	
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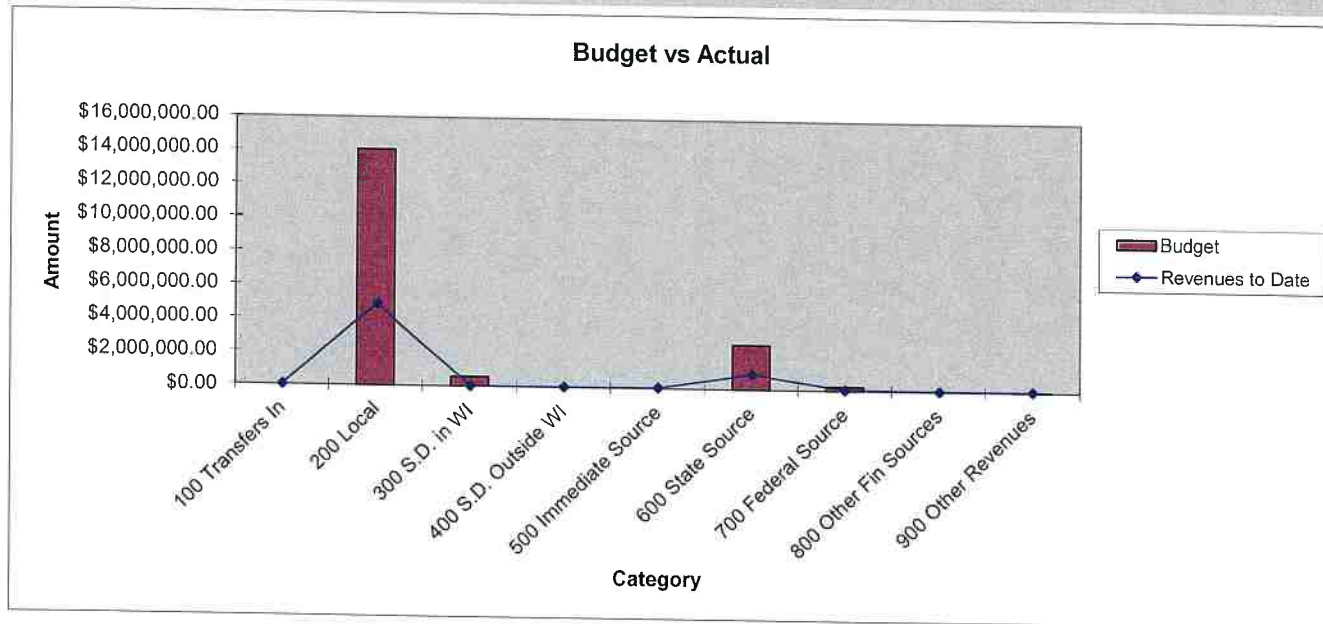
JANUARY 2020 - REVENUE

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	\$4,657,232.05	\$0.00	\$0.00	\$186,750.00	\$43,706.73	\$135,195.00	\$5,022,883.78
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	\$4,302.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,302.97
600 State Source	\$440,735.51	\$75,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,548.51
700 Federal Source	\$0.00	\$16,966.60	\$0.00	\$0.00	\$23,703.90	\$0.00	\$40,670.50
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$4,369.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369.20
JANUARY 2020 TOTAL	\$5,106,639.73	\$92,779.60	\$0.00	\$186,750.00	\$67,410.63	\$135,195.00	\$5,588,774.96
RECEIVED YTD 19-20	\$5,746,579.21	\$321,479.55	\$0.00	\$186,750.06	\$328,339.50	\$150,808.88	\$6,733,957.20
% of Budget YTD 19-20	32.81%	12.44%	0.00%	0.00%	49.08%	97.30%	32.19%

PRIOR YEARS REVENUE - FOR COMPARISON

JANUARY 2019 REVENUE	\$4,524,719.39	\$80,891.11	\$0.00	\$0.00	\$58,190.39	\$88,711.50	\$4,752,512.39
RECEIVED YTD 18-19	\$5,139,878.22	\$216,617.95	\$0.00	\$0.06	\$303,229.89	\$95,758.50	\$5,755,484.62
	29.18%	8.69%	0.00%	0.00%	46.83%	93.62%	27.60%

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



JANUARY 2020 - 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	\$599,360.08	\$149,578.30	\$0.00	\$0.00	\$0.00	\$9,780.62	\$758,719.00
200 Benefits	\$271,622.39	\$59,803.62	\$0.00	\$0.00	\$0.00	\$2,624.12	\$334,050.13
300 Purch Services	\$122,974.05	\$31,382.57	\$0.00	\$0.00	\$71,334.51	\$536.81	\$226,227.94
400 Non Cap Objects	\$21,450.78	\$1,200.93	\$0.00	\$0.00	\$0.00	\$869.39	\$23,521.10
500 Capital Objects	\$8,718.83	\$0.00	\$0.00	\$0.00	\$0.00	\$719.86	\$9,438.69
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	\$815.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.50
<u>JANUARY 2020 EXPENDED</u>	\$1,024,941.63	\$241,965.42	\$0.00	\$0.00	\$71,334.51	\$14,530.80	\$1,352,772.36
<u>SPENT YTD 19-20</u>	\$6,949,225.49	\$1,291,658.08	\$0.00	\$0.00	\$241,309.18	\$120,260.53	\$8,602,453.28
<u>% of Budget YTD 19-20</u>	42.60%	49.99%	0.00%	0.00%	36.48%	54.40%	43.49%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

JANUARY 2019 EXPENDED	\$1,194,008.63	\$210,535.43	\$0.00	\$0.00	\$71,222.93	\$13,537.17	\$1,489,304.16
SPENT YTD 18-19	\$6,986,338.83	\$1,112,317.73	\$0.00	\$0.00	\$321,379.70	\$68,129.72	\$8,488,165.98
	43.47%	44.64%	0.00%	0.00%	51.64%	35.63%	43.80%

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