

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

May 31, 2021

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$175,863.21
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$310,174.59
10 Fund Savings	\$2,243.62	
46 Fund 46	\$200.44	
72 Scholarship Savings	\$194,690.15	
21 Satellite Account	\$113,040.38	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$11,513,928.39
10 Fund	\$11,299,310.41	
10 School Forest	\$110,134.64	
72 Scholarship	\$104,483.34	
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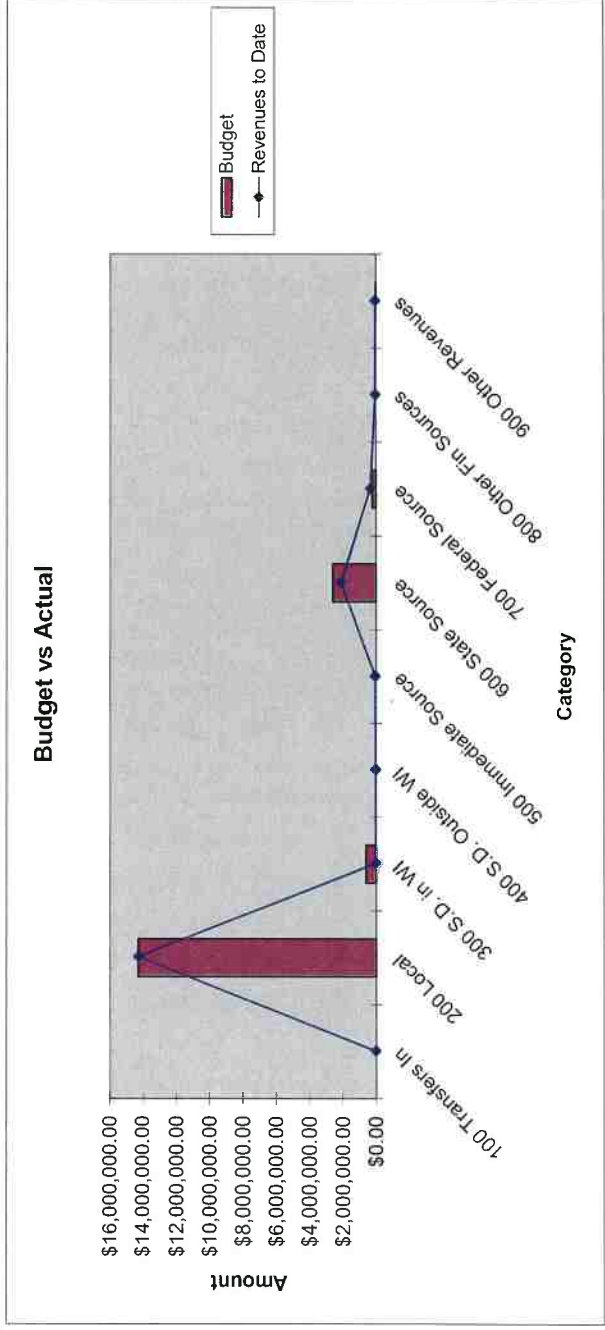
MAY 2021 - REVENUE

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	\$2,696.38	\$0.00	\$0.00	\$0.00	\$10,213.51	\$390.00	\$13,299.89
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	\$22,384.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,384.12
700 Federal Source	\$85,948.50	\$143,330.98	\$0.00	\$0.00	\$86,476.38	\$0.00	\$315,755.86
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAY 2021 TOTAL	\$111,029.00	\$143,330.98	\$0.00	\$0.00	\$96,689.89	\$390.00	\$351,439.87
RECEIVED YTD 20-21	\$16,639,251.08	\$800,946.87	\$0.00	\$1,727,524.21	\$596,370.46	\$200,765.00	\$19,964,857.62
% of Budget YTD 20-21	93.89%	27.54%	0.00%	111.45%	89.24%	91.26%	86.54%

PRIOR YEARS REVENUE - FOR COMPARISON

MAY 2020 REVENUE	\$27,450.02	\$876.35	\$0.00	\$25,442.00	\$63,904.81	\$0.00	\$117,673.18
RECEIVED YTD 19-20	\$16,539,873.33	\$770,557.29	\$0.00	\$309,517.08	\$539,487.87	\$151,183.88	\$18,310,619.45
	94.43%	29.82%	0.00%	0.00%	80.64%	97.54%	87.52%

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



MAY 2021 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$638,740.05	\$155,986.93	\$0.00	\$0.00	\$0.00	\$10,252.88	\$804,979.86
200 Benefits	\$292,698.89	\$61,154.17	\$0.00	\$0.00	\$0.00	\$3,125.70	\$356,978.76
300 Purch Services	\$159,903.00	\$28,156.14	\$0.00	\$0.00	\$75,053.84	\$411.24	\$263,524.22
400 Non Cap Objects	\$45,624.03	\$1,884.45	\$0.00	\$0.00	\$0.00	\$4,832.00	\$52,340.48
500 Capital Objects	\$16,425.58	\$4,600.00	\$0.00	\$0.00	\$497.19	\$0.00	\$21,522.77
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$1,719.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.54
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$618.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.98
MAY 2021 EXPENDED	\$1,155,730.07	\$251,781.69	\$0.00	\$0.00	\$75,551.03	\$18,621.82	\$1,501,684.61
SPENT YTD 20-21	\$12,257,973.06	\$2,218,194.38	\$0.00	\$2,013,471.26	\$547,085.78	\$156,312.95	\$17,193,037.43
% of Budget YTD 20-21	72.21%	76.26%	0.00%	129.90%	82.57%	69.76%	77.02%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

MAY 2020 EXPENDED	\$1,015,059.11	\$242,782.21	\$0.00	\$7,900.00	\$61,660.15	\$11,496.37	\$1,338,897.84
SPENT YTD 19-20	\$11,217,031.18	\$2,247,976.48	\$0.00	\$9,300.00	\$490,698.62	\$167,770.25	\$14,132,776.53
	68.76%	87.01%	0.00%	0.00%	74.18%	75.89%	71.46%

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