

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

March 31, 2022

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$171,586.04
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$221,442.19
10 Fund Savings	\$221,241.62	
46 Fund 46	\$200.57	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$13,868,927.15
10 Fund	\$13,656,185.93	
10 School Forest	\$110,198.38	
21 Scholarship	\$102,542.84	
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MARCH 2022 - REVENUE

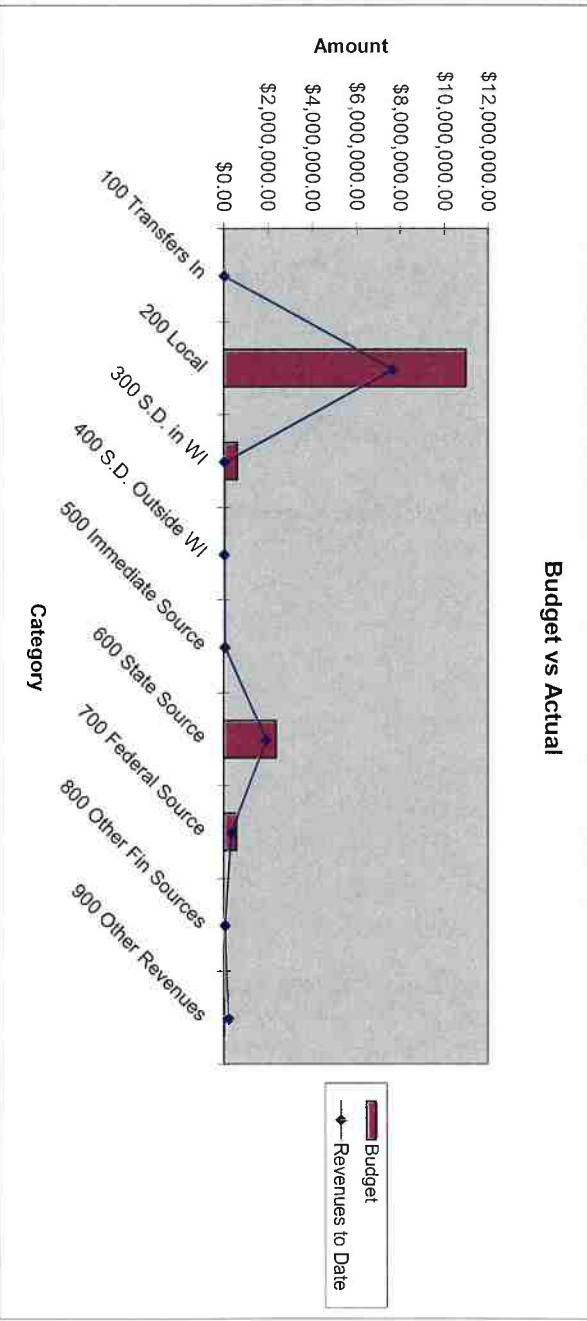
SOURCE	MARCH 2022 - REVENUE					TOTAL FUNDS	
	10 FUND	20 FUND	30 FUND	50 FUND	80 FUND	W/O FUND 40	40 FUND
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$8,502.61	\$195,935.93	\$0.00	\$11,367.60	\$557.00	\$216,363.14	\$0.00
300 S.D. in WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$992,207.00	\$102,603.00	\$0.00	\$0.00	\$0.00	\$1,094,810.00	\$0.00
700 Federal Source	\$25,157.00	\$9,673.28	\$0.00	\$220,953.02	\$0.00	\$255,783.30	\$0.00
800 Other Fin Sources	\$8,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00
900 Other Revenues	\$31,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,671.00	\$0.00

MARCH 2022 TOTAL RECEIVED YTD 21-22	\$1,065,927.61	\$308,212.21	\$0.00	\$232,320.62	\$557.00	\$1,607,017.44	\$0.00
% of Budget YTD 21-22	68.62%	29.38%	0.00%	77.16%	93.64%	62.43%	0.00%

PRIOR YEARS REVENUE - FOR COMPARISON

MARCH 2021 REVENUE RECEIVED YTD 20-21	\$1,022,971.74	\$110,934.67	\$0.00	\$82,258.70	\$0.00	\$1,216,165.11	\$131,500.00
	\$12,043,744.77	\$655,547.16	\$0.00	\$413,463.72	\$200,240.00	\$13,312,995.65	\$1,727,524.21
	67.96%	22.54%	0.00%	61.87%	91.02%	61.87%	111.45%

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



MARCH 2022 - EXPENDITURES

SOURCE	TOTAL FUNDS					W/O FUND 40	40 FUND
	10 FUND	20 FUND	30 FUND	50 FUND	80 FUND		
100 Salaries	\$593,429.96	\$145,891.62	\$0.00	\$0.00	\$5,764.49	\$745,086.07	\$0.00
200 Benefits	\$362,375.21	\$79,247.52	\$0.00	\$0.00	\$3,164.78	\$444,787.51	\$0.00
300 Purch Services	\$191,073.98	\$52,108.56	\$0.00	\$87,158.41	\$3,212.71	\$333,553.66	\$0.00
400 Non Cap Objects	\$17,080.77	\$9,567.35	\$0.00	\$0.00	\$193.05	\$26,841.17	\$0.00
500 Capital Objects	\$33,583.38	\$0.00	\$0.00	\$0.00	\$0.00	\$33,583.38	\$0.00
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	\$1,161.16	\$699.50	\$0.00	\$0.00	\$0.00	\$1,860.66	\$0.00

MARCH 2022 EXPENDED	\$1,198,704.46	\$287,514.55	\$0.00	\$87,158.41	\$12,335.03	\$1,585,712.45	\$0.00
SPENT YTD 21-22	\$9,091,807.62	\$1,940,649.45	\$0.00	\$520,824.58	\$113,152.70	\$11,666,434.35	\$0.00
% of Budget YTD 21-22	55.40%	58.68%	0.00%	65.11%	51.64%	56.26%	0.00%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

MARCH 2021 EXPENDED	\$1,564,361.58	\$236,759.70	\$0.00	\$73,210.79	\$8,505.97	\$1,882,838.04	-\$310,258.57
SPENT YTD 20-21	\$9,816,775.00	\$1,745,029.56	\$0.00	\$399,153.04	\$129,664.99	\$12,090,622.59	\$2,013,471.26
	57.83%	59.99%	0.00%	60.24%	57.87%	58.21%	129.90%

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