

**SCHOOL DISTRICT OF TOMAHAWK**  
**CHECKING, SAVINGS AND INVESTMENTS**

March 31, 2021

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<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>	<b>\$107,072.19</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>	<b>\$289,274.02</b>
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10 Fund Savings	\$2,243.62
46 Fund 46	\$200.44
72 Scholarship Savings	\$173,789.58
21 Satellite Account	\$113,040.38

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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>	<b>\$13,876,264.80</b>
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10 Fund	\$13,661,663.85
10 School Forest	\$110,125.90
72 Scholarship	\$104,475.05

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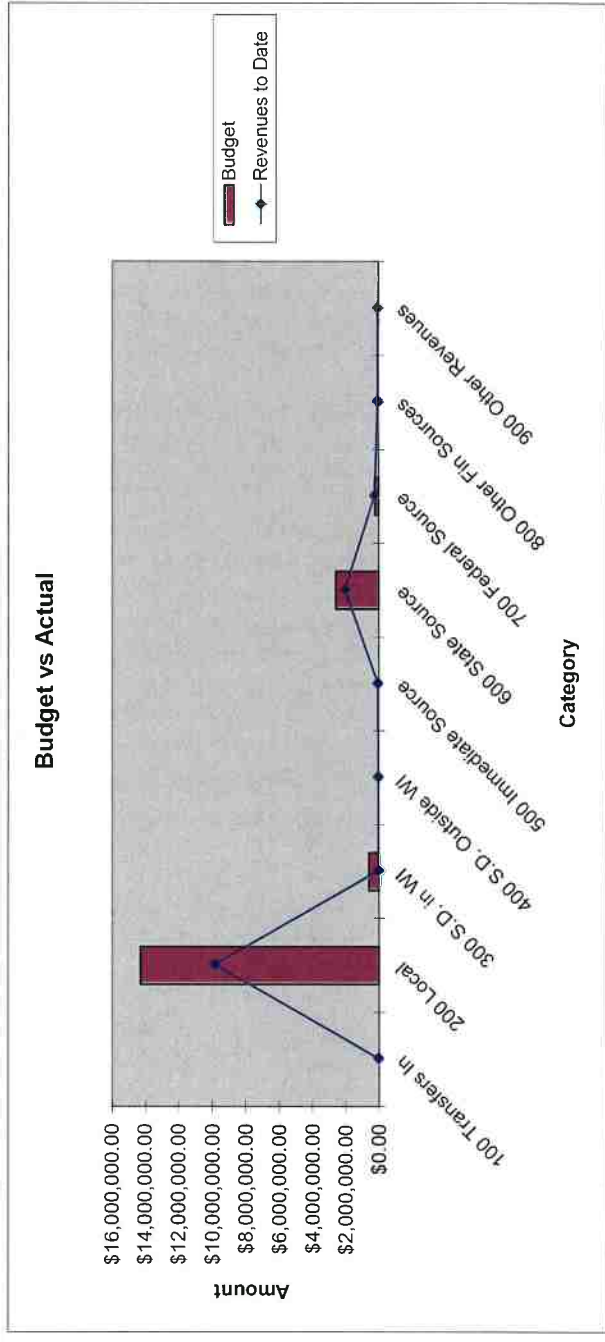
MARCH 2021 - REVENUE

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	\$3,934.74	\$2.79	\$0.00	\$131,500.00	\$5,927.22	\$0.00	\$141,364.75
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	\$1,018,997.00	\$91,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,791.00
700 Federal Source	\$0.00	\$19,137.88	\$0.00	\$0.00	\$76,331.48	\$0.00	\$95,469.36
800 Other Fin Sources	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MARCH 2021 TOTAL RECEIVED YTD 20-21</b>	<b>\$1,022,971.74</b>	<b>\$110,934.67</b>	<b>\$0.00</b>	<b>\$131,500.00</b>	<b>\$82,258.70</b>	<b>\$0.00</b>	<b>\$1,347,665.11</b>
<b>% of Budget YTD 20-21</b>	<b>67.96%</b>	<b>22.54%</b>	<b>0.00%</b>	<b>111.45%</b>	<b>61.87%</b>	<b>91.02%</b>	<b>65.20%</b>

PRIOR YEARS REVENUE - FOR COMPARISON

MARCH 2020 REVENUE RECEIVED YTD 19-20	\$1,160,988.81	\$96,430.68	\$0.00	\$40,800.02	\$54,075.48	\$345.00	\$1,352,639.99
% of Budget YTD 20-21	67.48%	19.84%	0.00%	0.00%	67.11%	97.54%	62.94%

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 2021 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$608,800.95	\$145,869.01	\$0.00	\$0.00	\$0.00	\$4,452.88	\$759,122.84
200 Benefits	\$351,124.88	\$78,207.82	\$0.00	\$0.00	\$0.00	\$3,358.00	\$432,690.70
300 Purch Services	\$170,055.34	\$11,693.06	\$0.00	\$0.00	\$73,210.79	\$360.09	\$255,319.28
400 Non Cap Objects	\$118,800.16	\$489.81	\$0.00	\$0.00	\$0.00	\$335.00	\$119,624.97
500 Capital Objects	\$314,341.80	\$500.00	\$0.00	-\$310,258.57	\$0.00	\$0.00	\$4,583.23
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	\$1,238.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.45
<b>MARCH 2021 EXPENDED</b>	<b>\$1,564,361.58</b>	<b>\$236,759.70</b>	<b>\$0.00</b>	<b>-\$310,258.57</b>	<b>\$73,210.79</b>	<b>\$8,505.97</b>	<b>\$1,572,579.47</b>
<b>SPENT YTD 20-21</b>	<b>\$9,816,775.00</b>	<b>\$1,745,029.56</b>	<b>\$0.00</b>	<b>\$2,013,471.26</b>	<b>\$399,153.04</b>	<b>\$129,664.99</b>	<b>\$14,104,093.85</b>
<b>% of Budget YTD 20-21</b>	<b>57.83%</b>	<b>59.99%</b>	<b>0.00%</b>	<b>129.90%</b>	<b>60.24%</b>	<b>57.87%</b>	<b>63.19%</b>

PRIOR YEARS EXPENDITURES - FOR COMPARISON

MARCH 2020 EXPENDED	\$1,162,431.67	\$268,580.14	\$0.00	\$0.00	\$66,224.98	\$11,042.81	\$1,508,279.60
SPENT YTD 19-20	\$9,213,121.64	\$1,798,807.99	\$0.00	\$0.00	\$364,569.94	\$149,514.98	\$11,526,014.55
	56.48%	69.62%	0.00%	0.00%	55.12%	67.64%	58.28%

- FUND 10 - GENERAL FUND
- FUND 20 - SPECIAL EDUCATION
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Budget vs Actual

