

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

June 30, 2021

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$672,340.64
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$230,827.00
10 Fund Savings	\$2,025.07	
46 Fund 46	\$6,685.46	
21 Satellite Account & Scholarship	\$222,116.47	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$10,324,025.00
10 Fund	\$10,110,399.30	
10 School Forest	\$110,138.60	
21 Scholarship	\$103,487.10	
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JUNE (UNAUDITED) 2021 - REVENUE

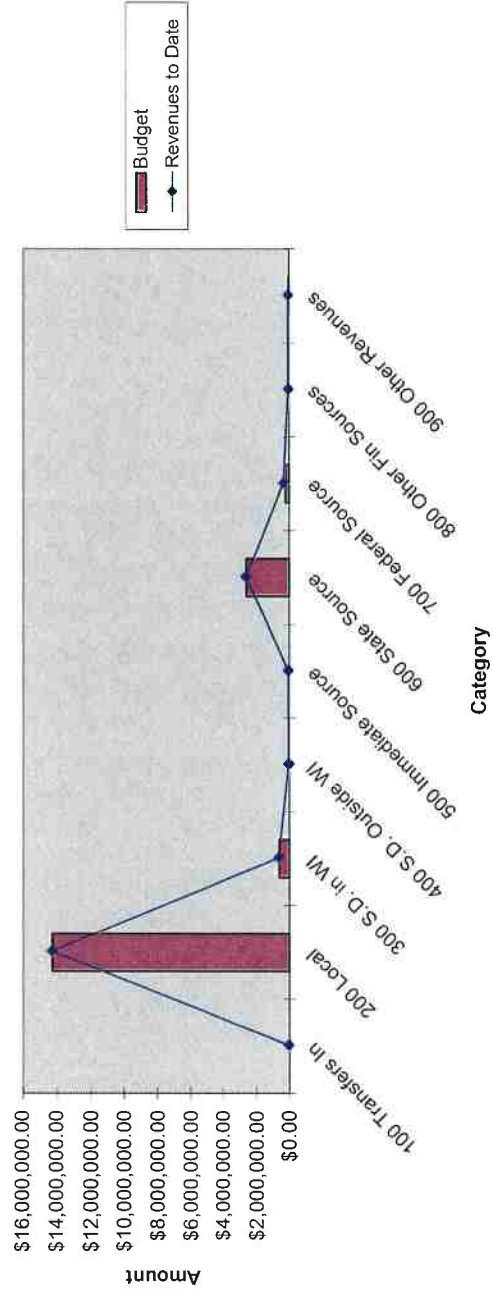
SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$5,751.69	\$92,676.96	\$0.00	\$6,485.02	\$0.00	\$0.00	\$101,917.91
300 S.D. in WI	\$590,803.25	\$0.00	\$0.00	\$0.00	-\$2,995.76	\$0.00	\$590,803.25
400 S.D. Outside WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Immediate Source	\$0.00	\$16,600.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.68
600 State Source	\$512,252.95	\$154,017.00	\$0.00	\$0.00	\$11,822.37	\$0.00	\$678,092.32
700 Federal Source	\$0.00	\$5,571.19	\$0.00	\$0.00	\$160,529.93	\$0.00	\$166,101.12
800 Other Fin Sources	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
900 Other Revenues	\$0.00	\$217,971.35	\$0.00	\$0.00	\$0.00	\$0.00	\$217,971.35
JUNE 2021 TOTAL	\$1,109,007.89	\$486,837.18	\$0.00	\$6,485.02	\$169,356.54	\$0.00	\$1,771,686.63
RECEIVED YTD 20-21	\$17,748,258.97	\$1,287,784.05	\$0.00	\$1,734,009.23	\$765,727.00	\$200,765.00	\$21,736,544.25
% of Budget YTD 20-21	100.15%	44.27%	0.00%	111.87%	114.58%	91.26%	94.22%

PRIOR YEARS REVENUE - FOR COMPARISON

JUNE 2020 REVENUE	\$1,167,494.07	\$153,263.34	\$0.00	\$16,602.22	\$41,067.74	\$2,533.00	\$1,380,960.37
RECEIVED YTD 19-20	\$17,707,367.40	\$923,820.63	\$0.00	\$326,119.30	\$580,555.61	\$153,716.88	\$19,691,579.82
	101.10%	35.76%	0.00%	0.00%	86.78%	99.17%	94.12%

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

Budget vs Actual



JUNE (UNAUDITED) 2021 - 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	\$1,434,025.43	\$257,361.51	\$0.00	\$0.00	\$0.00	\$4,833.58	\$1,696,220.52
200 Benefits	\$712,108.23	\$125,040.71	\$0.00	\$0.00	\$0.00	\$3,405.12	\$840,554.06
300 Purch Services	\$907,206.90	\$132,271.72	\$0.00	\$0.00	\$81,183.81	\$28,040.55	\$1,148,702.98
400 Non Cap Objects	\$75,137.79	\$1,984.90	\$0.00	\$0.00	\$43,854.41	\$10,157.50	\$131,134.60
500 Capital Objects	\$78,876.11	\$951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,827.11
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$170.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.55
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$2,347.79	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$2,647.79
JUNE 2021 EXPENDED	\$3,209,872.80	\$517,609.84	\$0.00	\$0.00	\$125,038.22	\$46,736.75	\$3,899,257.61
SPENT YTD 20-21	\$15,467,845.86	\$2,735,804.22	\$0.00	\$2,013,471.26	\$672,124.00	\$203,049.70	\$21,092,295.04
% of Budget YTD 20-21	91.11%	94.06%	0.00%	129.90%	101.44%	90.62%	94.49%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

JUNE 2020 EXPENDED	\$2,868,522.20	\$416,391.83	\$0.00	\$5,392.50	\$79,710.84	\$45,835.13	\$3,415,852.50
SPENT YTD 19-20	\$14,085,553.38	\$2,664,368.31	\$0.00	\$14,692.50	\$570,409.46	\$213,605.38	\$17,548,629.03
% of Budget YTD 20-21	86.35%	103.12%	0.00%	0.00%	86.24%	96.63%	88.73%

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

