

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

November 30, 2020

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>	\$219,337.23
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>	\$255,960.85
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10 Fund Savings	\$21,938.02
46 Fund 46	\$200.43
72 Scholarship Savings	\$120,792.86
21 Satellite Account	\$113,029.54

<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>	\$6,989,300.83
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10 Fund	\$6,774,758.57
10 School Forest	\$110,095.78
72 Scholarship	\$104,446.48

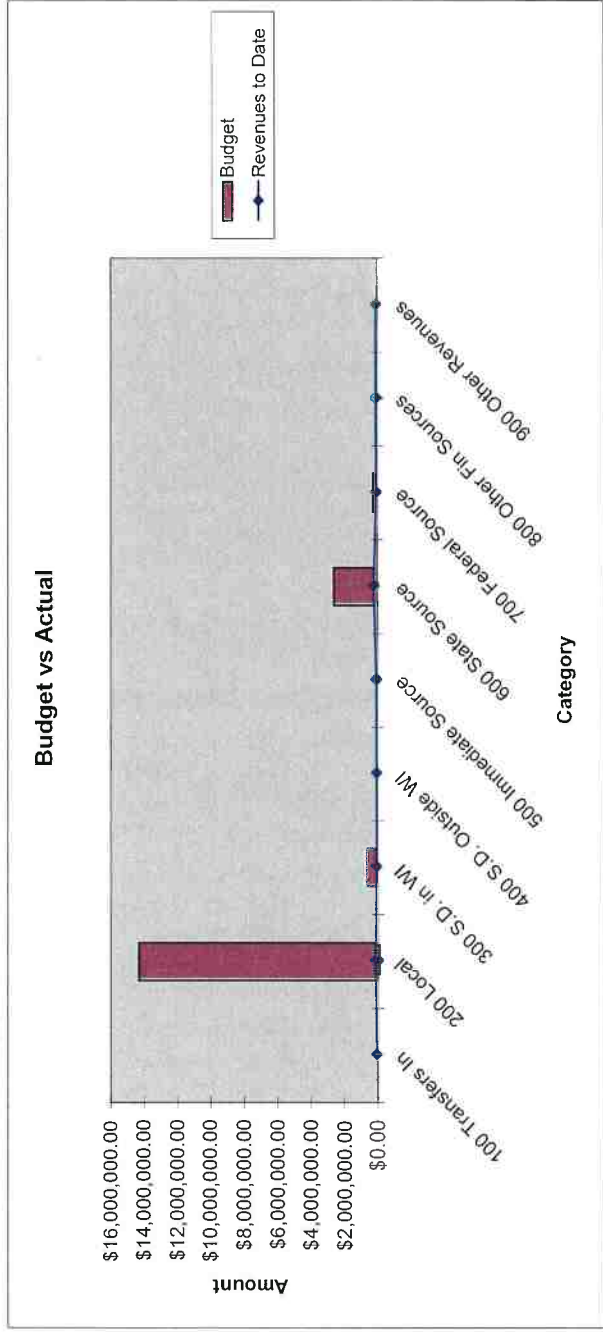
NOVEMBER 2020 - REVENUE

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	\$14,264.09	\$0.00	\$0.00	\$750.62	\$5,290.70	\$0.00	\$20,305.41
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	\$90,277.00	\$91,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,168.00
700 Federal Source	\$0.00	\$128.95	\$0.00	\$0.00	\$62,248.42	\$0.00	\$62,377.37
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$12,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,609.00
NOVEMBER 2020 TOTAL	\$117,150.09	\$92,019.95	\$0.00	\$750.62	\$67,539.12	\$0.00	\$277,459.78
RECEIVED YTD 20-21	\$229,651.28	\$92,543.91	\$0.00	\$1,596,024.20	\$115,966.83	\$15.00	\$2,034,201.22
% of Budget YTD 20-21	1.30%	3.18%	0.00%	102.97%	17.35%	0.01%	8.82%

PRIOR YEARS REVENUE - FOR COMPARISON

NOVEMBER 2019 REVENUE	\$185,621.48	\$137,248.48	\$0.00	\$0.00	\$78,022.02	\$105.00	\$400,996.98
RECEIVED YTD 19-20	\$392,442.25	\$152,848.88	\$0.00	\$0.03	\$198,187.80	\$6,485.00	\$749,963.96
	2.24%	5.92%	0.00%	0.00%	29.62%	4.18%	3.58%

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



NOVEMBER 2020 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$641,776.00	\$157,249.74	\$0.00	\$0.00	\$0.00	\$7,380.88	\$806,406.62
200 Benefits	\$279,741.69	\$61,938.94	\$0.00	\$0.00	\$0.00	\$2,772.56	\$344,453.19
300 Purch Services	\$302,240.47	\$18,028.34	\$0.00	\$0.00	\$68,003.89	\$14,279.50	\$402,552.20
400 Non Cap Objects	\$29,705.99	\$1,459.95	\$0.00	\$0.00	\$0.00	\$296.82	\$31,462.76
500 Capital Objects	\$37,581.88	\$0.00	\$0.00	\$17,102.84	\$0.00	\$0.00	\$54,684.72
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	\$1,706.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.78
NOVEMBER 2020 EXPENDED	\$1,292,752.81	\$238,676.97	\$0.00	\$17,102.84	\$68,003.89	\$24,729.76	\$1,641,266.27
SPENT YTD 20-21	\$4,916,507.15	\$770,606.35	\$0.00	\$2,323,729.83	\$135,437.49	\$71,121.99	\$8,217,402.81
% of Budget YTD 20-21	28.96%	26.49%	0.00%	149.92%	20.44%	31.74%	36.81%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

NOVEMBER 2019 EXPENDED	\$1,191,683.08	\$260,770.40	\$0.00	\$0.00	\$58,596.86	\$18,532.42	\$1,529,582.76
SPENT YTD 19-20	\$4,784,392.42	\$792,386.15	\$0.00	\$0.00	\$88,440.93	\$87,062.70	\$5,752,282.20
	29.33%	30.67%	0.00%	0.00%	13.37%	39.38%	29.08%

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