

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

November 30, 2021

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>	\$399,173.32
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>	\$36,178.61
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10 Fund Savings	\$35,978.05	
46 Fund 46	\$200.56	

<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>	\$9,093,585.58
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10 Fund	\$8,880,911.04	
10 School Forest	\$110,163.84	
21 Scholarship	\$102,510.70	

NOVEMBER 2021 - REVENUE

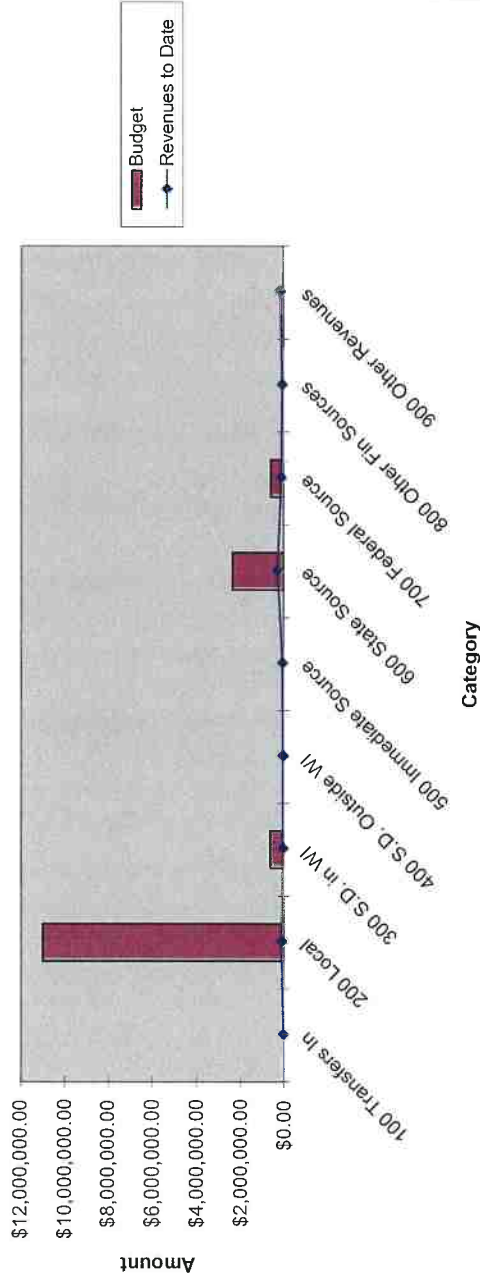
SOURCE	NOVEMBER 2021 - REVENUE					TOTAL FUNDS	
	10 FUND	20 FUND	30 FUND	50 FUND	80 FUND	W/O FUND 40	40 FUND
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$12,345.72	\$22,487.02	\$0.00	\$12,173.75	\$1,944.00	\$48,950.49	\$0.00
300 S.D. in WI	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$7,213.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,213.95	\$0.00
600 State Source	\$124,895.00	\$102,294.00	\$0.00	\$0.00	\$0.00	\$227,189.00	\$0.00
700 Federal Source	\$0.00	\$0.00	\$0.00	\$91,632.09	\$0.00	\$91,632.09	\$0.00
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$24,482.20	\$0.00	\$0.00	\$0.00	\$0.00	\$24,482.20	\$0.00
NOVEMBER 2021 TOTAL	\$168,936.87	\$124,781.02	\$0.00	\$103,805.84	\$1,944.00	\$399,467.73	\$0.00
RECEIVED YTD 21-22	\$454,358.75	\$266,607.27	\$0.00	\$222,977.30	\$3,194.00	\$947,137.32	\$0.00
% of Budget YTD 21-22	3.12%	8.06%	0.00%	26.36%	1.46%	5.01%	0.00%

PRIOR YEARS REVENUE - FOR COMPARISON

NOVEMBER 2020 REVENUE	\$117,150.09	\$92,019.95	\$0.00	\$67,539.12	\$0.00	\$276,709.16	\$750.62
RECEIVED YTD 20-21	\$229,651.28	\$92,543.91	\$0.00	\$115,966.83	\$15.00	\$438,177.02	\$1,596,024.20
	1.30%	3.18%	0.00%	17.35%	0.10%	2.04%	102.97%

- 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



NOVEMBER 2021 - EXPENDITURES

SOURCE	TOTAL FUNDS			
	10 FUND	20 FUND	30 FUND	40 FUND
100 Salaries	\$618,593.34	\$150,331.98	\$0.00	\$0.00
200 Benefits	\$279,690.70	\$63,626.99	\$0.00	\$0.00
300 Purch Services	\$246,039.84	\$34,513.58	\$0.00	\$0.00
400 Non Cap Objects	\$18,462.38	\$9,765.69	\$0.00	\$0.00
500 Capital Objects	\$5,389.46	\$3,254.96	\$0.00	\$0.00
600 Debt Service	\$0.00	\$100.00	\$0.00	\$0.00
700 Insurance	\$2,590.00	\$0.00	\$0.00	\$0.00
800	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$1,673.16	\$40.00	\$0.00	\$0.00
NOVEMBER 2021 EXPENDED	\$1,172,438.88	\$261,633.20	\$87,929.61	\$0.00
SPENT YTD 21-22	\$4,406,759.92	\$852,567.74	\$190,278.05	\$5,506,353.63
% of Budget YTD 21-22	26.85%	25.78%	23.79%	26.55%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

NOVEMBER 2020 EXPENDED	\$1,292,752.81	\$238,676.97	\$68,003.89	\$1,624,163.43
SPENT YTD 20-21	\$4,916,507.15	\$770,606.35	\$135,437.49	\$5,893,672.98
	28.96%	26.49%	20.44%	28.37%
				149.92%

- FUND 10 - GENERAL FUND
- FUND 20 - SPECIAL EDUCATION
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