

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

January 31, 2021

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>	\$379,830.17
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>	\$378,403.93
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10 Fund Savings	\$97,380.52
46 Fund 46	\$200.44
72 Scholarship Savings	\$167,785.38
21 Satellite Account	\$113,037.59

<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>	\$9,542,166.13
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10 Fund	\$9,327,588.00
10 School Forest	\$110,114.19
72 Scholarship	\$104,463.94

JANUARY 2021 - REVENUE

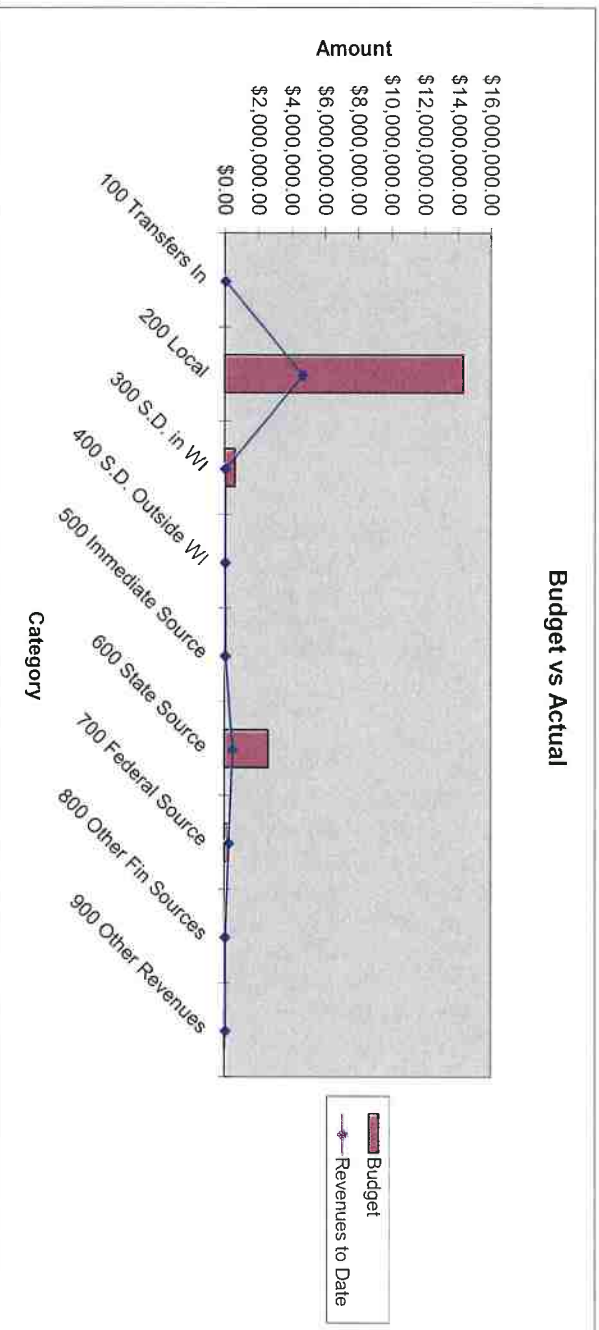
SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$4,534,709.48	\$0.00	\$0.00	\$0.00	\$4,822.15	\$200,000.00	\$4,739,531.63
300 S.D. In WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 S.D. Outside WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Immediate Source	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00
600 State Source	\$66,495.00	\$91,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,093.00
700 Federal Source	\$1,796.89	\$165,533.08	\$0.00	\$0.00	\$73,961.10	\$0.00	\$241,291.07
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$4,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.00

JANUARY 2021 TOTAL RECEIVED YTD 20-21	\$4,612,805.37	\$257,131.08	\$0.00	\$0.00	\$78,783.25	\$200,000.00	\$5,148,719.70
% of Budget YTD 20-21	29.67%	15.54%	0.00%	102.97%	39.49%	91.02%	33.68%

PRIOR YEARS REVENUE - FOR COMPARISON

JANUARY 2020 REVENUE RECEIVED YTD 19-20	\$5,106,639.73	\$92,779.60	\$0.00	\$186,750.00	\$67,410.63	\$135,195.00	\$5,588,774.96
	\$5,746,579.21	\$321,479.55	\$0.00	\$186,750.06	\$328,339.50	\$150,808.88	\$6,733,957.20
	32.81%	12.44%	0.00%	0.00%	49.08%	97.30%	32.19%

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



JANUARY 2021 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$597,519.15	\$138,918.22	\$0.00	\$0.00	\$0.00	\$8,308.88	\$744,746.25
200 Benefits	\$286,037.45	\$58,112.22	\$0.00	\$0.00	\$0.00	\$2,802.65	\$346,952.32
300 Purch Services	\$137,226.13	\$24,283.71	\$0.00	\$0.00	\$61,496.41	\$16,093.84	\$239,100.09
400 Non Cap Objects	\$70,267.23	\$810.02	\$0.00	\$0.00	\$0.00	\$0.00	\$71,077.25
500 Capital Objects	\$28,274.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,274.01
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	\$3,486.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.59

JANUARY 2021 EXPENDED	\$1,122,810.56	\$222,124.17	\$0.00	\$0.00	\$61,496.41	\$27,205.37	\$1,433,636.51
SPENT YTD 20-21	\$7,162,381.10	\$1,279,939.74	\$0.00	\$2,323,729.83	\$264,733.28	\$109,993.48	\$11,140,777.43
% of Budget YTD 20-21	42.19%	44.00%	0.00%	149.92%	39.95%	49.09%	49.91%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

JANUARY 2020 EXPENDED	\$1,024,941.63	\$241,965.42	\$0.00	\$0.00	\$71,334.51	\$14,530.80	\$1,352,772.36
SPENT YTD 19-20	\$6,949,225.49	\$1,291,658.08	\$0.00	\$0.00	\$241,309.18	\$120,260.53	\$8,602,453.28
	42.60%	49.99%	0.00%	0.00%	36.48%	54.40%	43.49%

