

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

August 31, 2020

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$1,188,774.79
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$300,249.02
10 Fund Savings	\$72,004.71	
46 Fund 46	\$200.40	
72 Scholarship Savings	\$115,028.61	
21 Satellite Account	\$113,015.30	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$11,113,080.02
10 Fund	\$10,898,600.29	
10 School Forest	\$110,063.69	
72 Scholarship	\$104,416.04	
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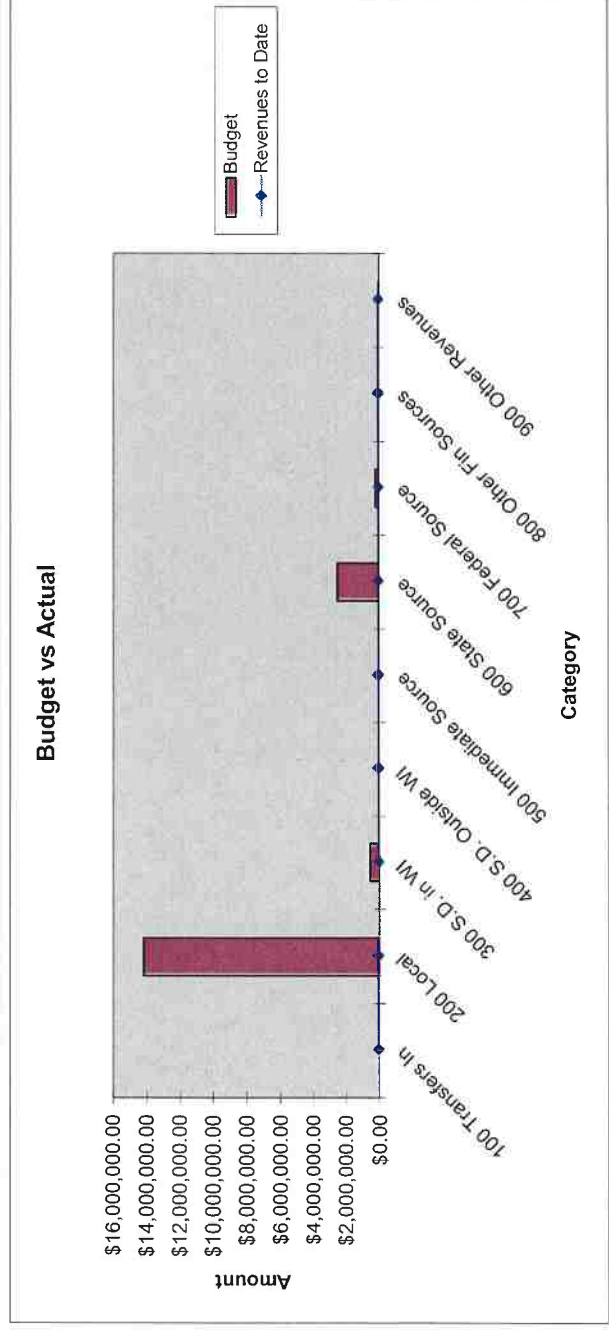
AUGUST 2020 - REVENUE

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	\$15,457.82	\$0.00	\$0.00	\$693,871.00	\$0.00	\$0.00	\$709,328.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Federal Source	\$140.00	\$482.23	\$0.00	\$0.00	\$0.00	\$0.00	\$482.23
800 Other Fin Sources	\$156.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
900 Other Revenues							\$156.31
AUGUST 2020 TOTAL	\$15,754.13	\$482.23	\$0.00	\$693,871.00	\$0.00	\$0.00	\$710,107.36
RECEIVED YTD 20-21	\$19,773.24	\$509.72	\$0.00	\$931,991.55	\$0.00	\$0.00	\$952,274.51
% of Budget YTD 20-21	0.11%	0.02%	0.00%	60.13%	0.00%	0.00%	4.16%

PRIOR YEARS REVENUE - FOR COMPARISON

AUGUST 2019 REVENUE	\$39,890.22	\$2,395.74	\$0.00	\$0.00	\$0.00	\$6,180.00	\$48,465.96
RECEIVED YTD 19-20	\$57,838.37	\$15,546.71	\$0.00	\$0.00	\$0.00	\$6,325.00	\$79,710.08
	0.33%	0.60%	0.00%	0.00%	0.00%	4.08%	0.38%

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



AUGUST 2020 - 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	\$141,243.77	\$10,157.62	\$0.00	\$0.00	\$0.00	\$4,452.88	\$155,854.27
200 Benefits	\$74,229.38	\$4,643.67	\$0.00	\$0.00	\$0.00	\$2,358.00	\$81,231.05
300 Purch Services	\$107,669.71	\$0.00	\$0.00	\$0.00	\$0.00	\$48.13	\$107,717.84
400 Non Cap Objects	\$120,119.47	\$11,278.01	\$0.00	\$0.00	\$0.00	\$1,036.23	\$132,433.71
500 Capital Objects	\$9,261.09	\$1,184.99	\$0.00	\$675,348.49	\$0.00	\$0.00	\$685,794.57
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$171,199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,199.98
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$4,650.62	\$14,571.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,222.12
AUGUST 2020 EXPENDED	\$628,374.02	\$41,835.79	\$0.00	\$675,348.49	\$0.00	\$7,895.24	\$1,353,453.54
SPENT YTD 20-21	\$941,780.94	\$62,276.07	\$0.00	\$904,664.93	\$0.00	\$14,871.12	\$1,923,593.06
% of Budget YTD 20-21	5.60%	2.18%	0.00%	58.37%	0.00%	6.64%	8.69%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

AUGUST 2019 EXPENDED	\$585,222.03	\$27,765.76	\$0.00	\$0.00	\$9,317.93	\$16,216.17	\$638,521.89
SPENT YTD 19-20	\$1,178,458.29	\$86,317.27	\$0.00	\$0.00	\$9,317.93	\$25,751.52	\$1,299,845.01
	7.24%	3.34%	0.00%	0.00%	1.41%	11.65%	6.58%

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