

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

March 31, 2020

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$242,882.98
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$311,756.05
10 Fund Savings	\$8,116.95	
46 Fund 46	\$200.38	
72 Scholarship Savings	\$181,955.80	
21 Satellite Account	\$121,482.92	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$12,311,289.70
10 Fund	\$12,096,809.97	
10 School Forest	\$109,961.13	
72 Scholarship	\$104,518.60	
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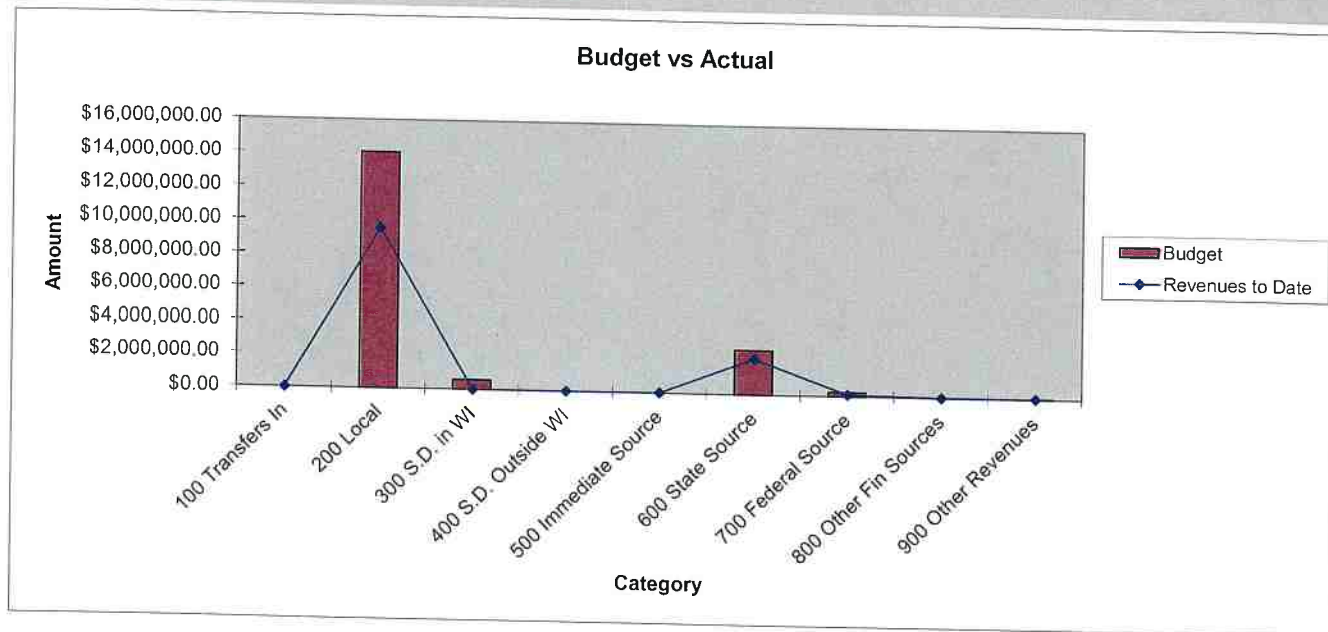
MARCH 2020 - REVENUE

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	\$25,014.00	\$15.14	\$0.00	\$40,800.02	\$26,803.40	\$345.00	\$92,977.56
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	\$1,061,890.00	\$75,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,704.00
700 Federal Source	\$71,463.21	\$20,601.54	\$0.00	\$0.00	\$0.00	\$0.00	\$119,336.83
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$27,272.08	\$0.00	\$27,272.08
900 Other Revenues	\$2,621.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621.60
MARCH 2020 TOTAL	\$1,160,988.81	\$96,430.68	\$0.00	\$40,800.02	\$54,075.48	\$345.00	\$1,352,639.99
RECEIVED YTD 19-20	\$11,819,386.12	\$512,500.96	\$0.00	\$236,275.08	\$448,947.02	\$151,183.88	\$13,168,293.06
% of Budget YTD 19-20	67.48%	19.84%	0.00%	0.00%	67.11%	97.54%	62.94%

PRIOR YEARS REVENUE - FOR COMPARISON

MARCH 2019 REVENUE	\$1,476,800.91	\$91,340.17	\$0.00	\$0.02	\$53,758.92	\$760.00	\$1,622,660.02
RECEIVED YTD 18-19	\$11,637,628.06	\$377,427.41	\$0.00	\$0.08	\$413,925.06	\$96,518.50	\$12,525,499.11
	66.07%	15.15%	0.00%	0.00%	63.92%	94.36%	60.06%

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



MARCH 2020 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$629,188.85	\$151,808.58	\$0.00	\$0.00	\$0.00	\$6,189.96	\$787,187.39
200 Benefits	\$340,299.64	\$77,729.57	\$0.00	\$0.00	\$0.00	\$3,346.09	\$421,375.30
300 Purch Services	\$140,950.10	\$37,023.89	\$0.00	\$0.00	\$66,224.98	\$1,461.46	\$245,660.43
400 Non Cap Objects	\$25,173.19	\$1,127.22	\$0.00	\$0.00	\$0.00	\$45.30	\$26,345.71
500 Capital Objects	\$26,171.86	\$890.88	\$0.00	\$0.00	\$0.00	\$0.00	\$27,062.74
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	\$648.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.03
MARCH 2020 EXPENDED	\$1,162,431.67	\$268,580.14	\$0.00	\$0.00	\$66,224.98	\$11,042.81	\$1,508,279.60
SPENT YTD 19-20	\$9,213,121.64	\$1,798,807.99	\$0.00	\$0.00	\$364,569.94	\$149,514.98	\$11,526,014.55
% of Budget YTD 19-20	56.48%	69.62%	0.00%	0.00%	55.12%	67.64%	58.28%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

MARCH 2019 EXPENDED	\$1,158,225.78	\$211,197.04	\$0.00	\$0.00	\$118,917.53	\$5,440.10	\$1,493,780.45
SPENT YTD 18-19	\$9,174,925.48	\$1,505,305.21	\$0.00	\$0.00	\$458,159.16	\$91,066.64	\$11,229,456.49
	57.08%	60.41%	0.00%	0.00%	73.62%	47.63%	57.95%

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