

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

April 30, 2022

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$351,760.30
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$21,442.19
10 Fund Savings	\$21,241.62	
46 Fund 46	\$200.57	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$13,346,109.29
10 Fund	\$13,133,316.37	
10 School Forest	\$110,225.16	
21 Scholarship	\$102,567.76	
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APRIL 2022 - REVENUE

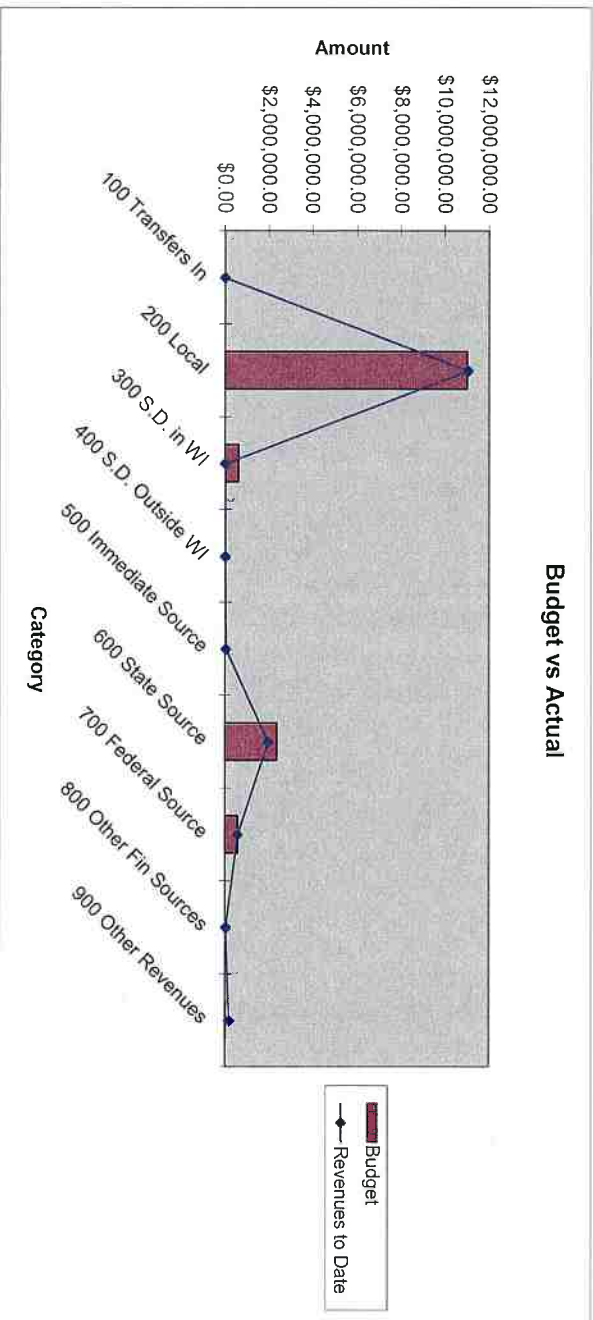
SOURCE	APRIL 2022 TOTAL					TOTAL FUNDS	
	10 FUND	20 FUND	30 FUND	50 FUND	80 FUND	W/O FUND 40	40 FUND
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$3,417,570.40	\$44,666.74	\$0.00	\$12,226.59	\$1,768.00	\$3,476,231.73	\$0.00
300 S.D. in WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,984.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,984.40	\$0.00
600 State Source	\$56,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,780.00	\$0.00
700 Federal Source	\$264,139.89	\$269,801.69	\$0.00	\$102,983.13	\$0.00	\$636,924.71	\$0.00
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

APRIL 2022 TOTAL RECEIVED YTD 21-22	\$3,744,474.69	\$314,468.43	\$0.00	\$115,209.72	\$1,768.00	\$4,175,920.84	\$0.00
% of Budget YTD 21-22	94.36%	38.89%	0.00%	90.79%	94.44%	84.51%	0.00%

PRIOR YEARS REVENUE - FOR COMPARISON

APRIL 2021 REVENUE RECEIVED YTD 20-21	\$4,484,477.31	\$2,068.73	\$0.00	\$86,216.85	\$135.00	\$4,572,897.89	\$0.00
	\$16,528,222.08	\$657,615.89	\$0.00	\$499,680.57	\$200,375.00	\$17,885,893.54	\$1,727,524.21
	93.26%	22.61%	0.00%	74.77%	91.08%	83.12%	111.45%

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



APRIL 2022 - EXPENDITURES

SOURCE	TOTAL FUNDS					40 FUND	
	10 FUND	20 FUND	30 FUND	50 FUND	80 FUND		W/O FUND 40
100 Salaries	\$592,077.32	\$132,347.48	\$0.00	\$0.00	\$5,488.18	\$729,912.98	\$0.00
200 Benefits	\$273,340.17	\$60,682.83	\$0.00	\$0.00	\$2,266.24	\$336,309.24	\$0.00
300 Purch Services	\$153,166.96	\$57,336.92	\$0.00	\$94,236.33	\$30,393.33	\$335,133.54	\$0.00
400 Non Cap Objects	\$65,107.39	\$17,205.16	\$0.00	\$0.00	\$0.00	\$82,312.55	\$0.00
500 Capital Objects	\$70,646.86	\$25,478.57	\$0.00	\$33,833.30	\$0.00	\$129,958.73	\$0.00
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	\$765.33	\$0.00	\$0.00	\$0.00	\$0.00	\$765.33	\$0.00

APRIL 2022 EXPENDED	\$1,155,104.03	\$293,050.96	\$0.00	\$128,069.63	\$38,167.75	\$1,614,392.37	\$0.00
SPENT YTD 21-22	\$10,246,911.65	\$2,233,700.41	\$0.00	\$648,894.21	\$151,320.45	\$13,280,826.72	\$0.00
% of Budget YTD 21-22	62.44%	67.55%	0.00%	81.12%	69.06%	64.05%	0.00%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

APRIL 2021 EXPENDED	\$1,285,467.99	\$221,383.13	\$0.00	\$72,381.71	\$8,026.14	\$1,587,258.97	\$0.00
SPENT YTD 20-21	\$11,102,242.99	\$1,966,412.69	\$0.00	\$471,534.75	\$137,691.13	\$13,677,881.56	\$2,013,471.26
	65.40%	67.61%	0.00%	71.16%	61.45%	65.85%	129.90%

FUND 10 - GENERAL FUND
 FUND 20 - SPECIAL EDUCATION
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