

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

February 28, 2022

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$143,171.34
<hr/>		
<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$189,857.44
10 Fund Savings	\$189,656.87	
46 Fund 46	\$200.57	
<hr/>		
<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$14,131,995.40
10 Fund	\$13,919,283.58	
10 School Forest	\$110,183.15	
21 Scholarship	\$102,528.67	
<hr/>		

FEBRUARY 2022 - REVENUE

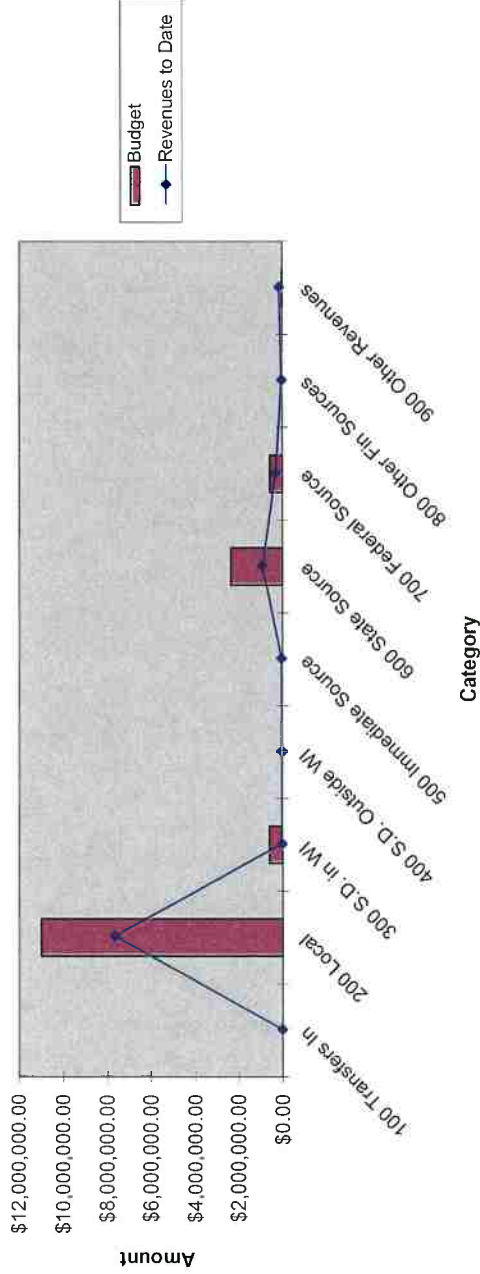
SOURCE	10 FUND	20 FUND	30 FUND	50 FUND	80 FUND	TOTAL FUNDS W/O FUND 40	40 FUND
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$3,979,610.56	\$18,640.28	\$0.00	\$9,738.10	\$125.00	\$4,008,113.94	\$0.00
300 S.D. in WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 S.D. Outside WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Immediate Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 State Source	\$477,627.47	\$102,500.00	\$0.00	\$0.00	\$0.00	\$580,127.47	\$0.00
700 Federal Source	\$0.00	\$10,601.69	\$0.00	\$0.00	\$0.00	\$10,601.69	\$0.00
800 Other Fin Sources	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEBRUARY 2022 TOTAL RECEIVED YTD 21-22	\$4,457,258.03	\$131,741.97	\$0.00	\$9,738.10	\$125.00	\$4,598,863.10	\$0.00
% of Budget YTD 21-22	61.29%	20.06%	0.00%	49.69%	93.38%	\$10,204,245.10	0.00%

PRIOR YEARS REVENUE - FOR COMPARISON

FEBRUARY 2021 REVENUE RECEIVED YTD 20-21	\$5,762,251.07	\$92,650.44	\$0.00	\$67,324.81	\$0.00	\$5,922,226.32	\$0.00
	\$11,020,773.03	\$544,612.49	\$0.00	\$331,205.02	\$200,240.00	\$12,096,830.54	\$1,596,024.21
	62.19%	18.72%	0.00%	49.56%	91.02%	56.21%	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



FEBRUARY 2022 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	50 FUND	80 FUND	TOTAL FUNDS	40 FUND
						W/O FUND 40	
100 Salaries	\$632,728.25	\$145,583.57	\$0.00	\$0.00	\$13,413.34	\$791,725.16	\$0.00
200 Benefits	\$291,902.47	\$61,445.80	\$0.00	\$152,572.85	\$3,061.60	\$508,982.72	\$0.00
300 Purch Services	\$214,762.24	\$66,983.97	\$0.00	\$0.00	\$3,274.81	\$285,021.02	\$0.00
400 Non Cap Objects	\$23,473.44	\$11,495.62	\$0.00	\$0.00	\$0.00	\$34,969.06	\$0.00
500 Capital Objects	\$11,900.94	\$349.95	\$0.00	\$0.00	\$0.00	\$12,250.89	\$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	\$2,198.87	\$114.00	\$0.00	\$0.00	\$200.00	\$2,512.87	\$0.00
FEBRUARY 2022 EXPENDED	\$1,176,966.21	\$285,972.91	\$0.00	\$152,572.85	\$19,949.75	\$1,635,461.72	\$0.00
SPENT YTD 21-22	\$7,899,081.89	\$1,653,134.90	\$0.00	\$433,666.17	\$100,817.67	\$10,086,700.63	\$0.00
% of Budget YTD 21-22	48.14%	49.99%	0.00%	54.21%	46.01%	48.64%	0.00%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

FEBRUARY 2021 EXPENDED	\$1,090,032.32	\$228,330.12	\$0.00	\$61,208.97	\$11,165.54	\$1,390,736.95	\$0.00
SPENT YTD 20-21	\$8,252,413.42	\$1,508,269.86	\$0.00	\$325,942.25	\$121,159.02	\$10,207,784.55	\$2,323,729.83
	48.61%	51.85%	0.00%	49.19%	54.07%	49.14%	149.92%

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

