

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

January 31, 2022

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$108,480.67
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$3,774,498.96
10 Fund Savings	\$3,774,298.39	
46 Fund 46	\$200.57	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$7,603,907.07
10 Fund	\$7,391,209.48	
10 School Forest	\$110,175.78	
21 Scholarship	\$102,521.81	
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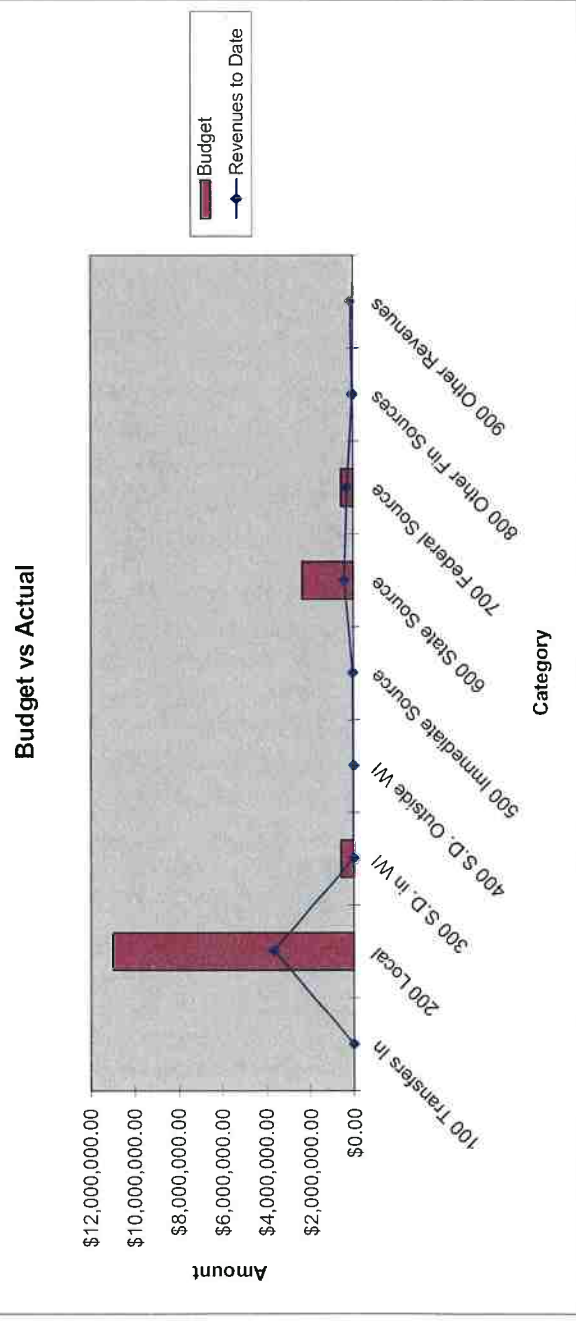
JANUARY 2022 - REVENUE

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	\$3,571,462.26	\$10,555.23	\$0.00	\$12,818.72	\$200,060.00	\$3,794,896.21	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
600 State Source	\$45,735.00	\$102,980.00	\$0.00	\$0.00	\$0.00	\$148,715.00	\$0.00
700 Federal Source	\$61,818.70	\$15,494.82	\$0.00	\$72,066.67	\$0.00	\$149,380.19	\$0.00
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00
JANUARY 2022 TOTAL	\$3,695,615.96	\$129,030.05	\$0.00	\$84,885.39	\$200,060.00	\$4,109,591.40	\$0.00
RECEIVED YTD 21-22	\$4,458,654.47	\$531,689.03	\$0.00	\$410,541.50	\$204,497.00	\$5,605,382.00	\$0.00
% of Budget YTD 21-22	30.65%	16.08%	0.00%	48.54%	93.33%	29.63%	0.00%

PRIOR YEARS REVENUE - FOR COMPARISON

JANUARY 2021 REVENUE	\$4,612,805.37	\$257,131.08	\$0.00	\$78,783.25	\$200,000.00	\$5,148,719.70	\$0.00
RECEIVED YTD 20-21	\$5,258,521.96	\$451,962.05	\$0.00	\$263,880.21	\$200,240.00	\$6,174,604.22	\$1,596,024.21
	29.67%	15.54%	0.00%	39.49%	91.02%	28.70%	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



JANUARY 2022 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	50 FUND	80 FUND	TOTAL FUNDS	40 FUND
						W/O FUND 40	
100 Salaries	\$572,074.70	\$134,127.17	\$0.00	\$0.00	\$5,128.18	\$711,330.05	\$0.00
200 Benefits	\$267,941.34	\$61,548.04	\$0.00	\$0.00	\$2,260.97	\$331,750.35	\$0.00
300 Purch Services	\$118,776.32	\$25,111.74	\$0.00	\$0.00	\$1,145.98	\$145,034.04	\$0.00
400 Non Cap Objects	\$85,252.04	\$4,233.14	\$0.00	\$0.00	\$328.64	\$89,813.82	\$0.00
500 Capital Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,113.48	\$50.00	\$0.00	\$0.00	\$0.00	\$1,163.48	\$0.00
JANUARY 2022 EXPENDED	\$1,045,157.88	\$225,070.09	\$0.00	\$0.00	\$8,863.77	\$1,279,091.74	\$0.00
SPENT YTD 21-22	\$6,722,115.68	\$1,367,161.99	\$0.00	\$281,093.32	\$80,867.92	\$8,451,238.91	\$0.00
% of Budget YTD 21-22	40.96%	41.34%	0.00%	35.14%	36.91%	40.76%	0.00%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

JANUARY 2021 EXPENDED	\$1,122,810.56	\$222,124.17	\$0.00	\$61,496.41	\$27,205.37	\$1,433,636.51	\$0.00
SPENT YTD 20-21	\$7,162,381.10	\$1,279,939.74	\$0.00	\$264,733.28	\$109,993.48	\$8,817,047.60	\$2,323,729.83
	42.19%	44.00%	0.00%	39.95%	49.09%	42.45%	149.92%

- FUND 10 - GENERAL FUND
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