

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

October 31, 2021

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>	\$136,618.32
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>	\$36,178.61
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10 Fund Savings	\$35,978.05	
46 Fund 46	\$200.56	

<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>	\$10,475,732.68
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10 Fund	\$10,263,071.38	
10 School Forest	\$110,156.98	
21 Scholarship	\$102,504.32	

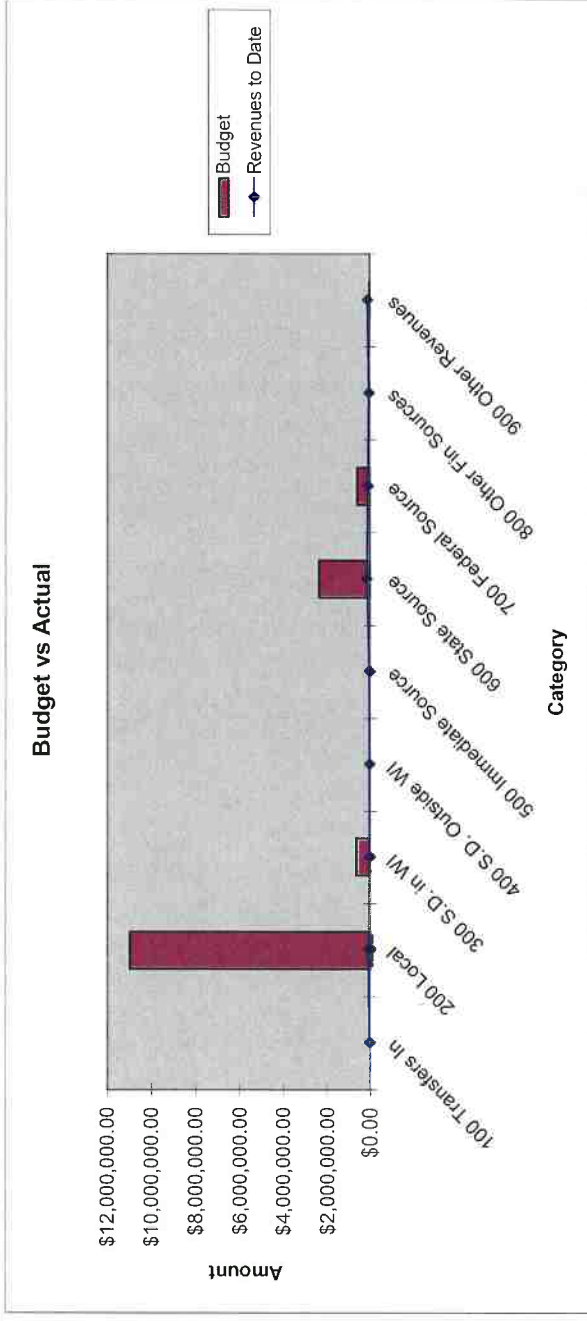
OCTOBER 2021 - REVENUE

SOURCE	10 FUND	20 FUND	30 FUND	50 FUND	80 FUND	TOTAL FUNDS	40 FUND
						W/O FUND 40	
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$16,619.09	\$22,591.43	\$0.00	\$14,838.12	\$140.00	\$54,188.64	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Federal Source	\$51,109.26	\$0.00	\$0.00	\$87,963.03	\$0.00	\$139,072.29	\$0.00
800 Other Fin Sources	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$572.01	\$0.00	\$572.01	\$0.00
OCTOBER 2021 TOTAL	\$67,818.35	\$22,591.43	\$0.00	\$103,373.16	\$140.00	\$193,922.94	\$0.00
RECEIVED YTD 21-22	\$285,421.88	\$141,826.25	\$0.00	\$119,171.46	\$1,250.00	\$547,669.59	\$0.10
% of Budget YTD 21-22	1.96%	4.29%	0.00%	14.09%	0.57%	2.89%	0.00%

PRIOR YEARS REVENUE - FOR COMPARISON

OCTOBER 2020 REVENUE	\$12,978.97	\$0.00	\$0.00	\$44,789.66	\$0.00	\$57,768.63	\$338,073.44
RECEIVED YTD 20-21	\$112,501.19	\$523.96	\$0.00	\$48,427.71	\$15.00	\$161,467.86	\$1,595,273.58
	0.63%	0.02%	0.00%	7.25%	0.01%	0.75%	102.92%

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



OCTOBER 2021 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	50 FUND	80 FUND	TOTAL FUNDS	40 FUND
						W/O FUND 40	
100 Salaries	\$588,394.78	\$158,548.43	\$0.00	\$0.00	\$17,513.28	\$764,456.49	\$0.00
200 Benefits	\$290,113.32	\$65,100.50	\$0.00	\$0.00	\$3,762.17	\$358,975.99	\$0.00
300 Purch Services	\$155,206.22	\$35,057.34	\$0.00	\$71,320.31	-\$103.79	\$261,480.08	\$0.00
400 Non Cap Objects	\$24,341.08	\$11,867.03	\$0.00	\$0.00	\$164.00	\$36,372.11	\$0.00
500 Capital Objects	\$4,788.00	\$2,865.00	\$0.00	\$0.00	\$0.00	\$7,653.00	\$0.00
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$2,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$954.54	\$0.00	\$0.00	\$0.00	\$100.00	\$1,054.54	\$0.00
OCTOBER 2021 EXPENDED	\$1,066,757.94	\$273,438.30	\$0.00	\$71,320.31	\$21,435.66	\$1,432,952.21	\$0.00
SPENT YTD 21-22	\$3,234,321.04	\$590,934.54	\$0.00	\$102,348.44	\$44,739.44	\$3,972,343.46	\$0.00
% of Budget YTD 21-22	19.71%	17.87%	0.00%	12.79%	20.42%	19.16%	0.00%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

OCTOBER 2020 EXPENDED	\$1,269,630.02	\$256,278.57	\$0.00	\$61,971.91	\$18,634.58	\$1,606,515.08	\$542,580.81
SPENT YTD 20-21	\$3,623,754.34	\$531,929.38	\$0.00	\$67,433.60	\$46,392.23	\$4,269,509.55	\$2,306,626.99
	21.35%	18.29%	0.00%	10.18%	20.70%	20.55%	148.81%

FUND 10 - GENERAL FUND
 FUND 20 - SPECIAL EDUCATION
 FUND 30 - DEBT SERVICE
 FUND 40 - BUILDING PROJECT
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Budget vs Actual

