

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

October 31, 2020

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>	\$224,576.90
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>	\$252,460.85
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10 Fund Savings	\$21,938.02
46 Fund 46	\$200.43
72 Scholarship Savings	\$117,292.86
21 Satellite Account	\$113,029.54

<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>	\$8,347,038.82
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10 Fund	\$8,132,518.21
10 School Forest	\$110,084.67
72 Scholarship	\$104,435.94

OCTOBER 2020 - REVENUE

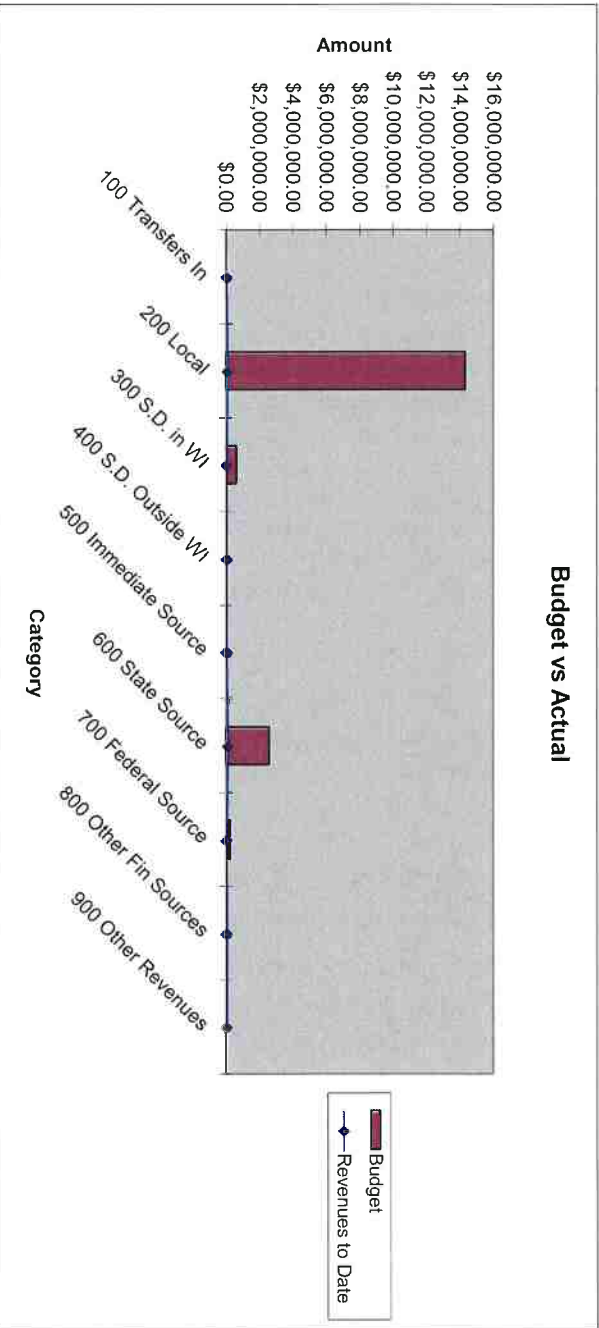
<u>SOURCE</u>	<u>10 FUND</u>	<u>20 FUND</u>	<u>30 FUND</u>	<u>40 FUND</u>	<u>50 FUND</u>	<u>80 FUND</u>	<u>TOTAL ALL FUNDS</u>
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$10,917.04	\$0.00	\$0.00	\$338,073.44	\$7,701.16	\$0.00	\$356,691.64
300 S.D. in WI	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$37,088.50	\$0.00	\$37,088.50
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$2,061.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.93

OCTOBER 2020 TOTAL RECEIVED YTD 20-21	\$12,978.97	\$0.00	\$0.00	\$338,073.44	\$44,789.66	\$0.00	\$395,842.07
% of Budget YTD 20-21	0.63%	0.02%	0.00%	102.92%	7.25%	0.01%	7.62%

PRIOR YEARS REVENUE - FOR COMPARISON

OCTOBER 2019 REVENUE RECEIVED YTD 19-20	\$25,077.61	\$0.00	\$3,879.16	\$0.00	\$0.03	\$73,595.22	\$45.00	\$98,717.83
	\$206,729.66	\$0.00	\$0.00	\$0.00	\$108,435.30	\$1,825.00	\$320,869.15	
	1.18%	0.60%	0.00%	0.00%	17.96%	4.12%	1.67%	

- 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 2020 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$618,411.92	\$164,334.65	\$0.00	\$0.00	\$0.00	\$13,180.88	\$795,927.45
200 Benefits	\$294,439.26	\$63,348.31	\$0.00	\$0.00	\$0.00	\$3,417.20	\$361,204.77
300 Purch Services	\$211,752.55	\$22,246.35	\$0.00	\$0.00	\$61,971.91	\$46.20	\$296,017.01
400 Non Cap Objects	\$111,027.76	\$6,349.26	\$0.00	\$0.00	\$0.00	\$279.70	\$117,656.72
500 Capital Objects	\$30,971.35	\$0.00	\$0.00	\$542,580.81	\$0.00	\$1,710.60	\$575,262.76
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$3,007.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.18

OCTOBER 2020 EXPENDED	\$1,269,630.02	\$256,278.57	\$0.00	\$542,580.81	\$61,971.91	\$18,634.58	\$2,149,095.89
SPENT YTD 20-21	\$3,623,754.34	\$531,929.38	\$0.00	\$2,306,626.99	\$67,433.60	\$46,392.23	\$6,576,136.54
% of Budget YTD 20-21	21.35%	18.29%	0.00%	148.81%	10.18%	20.70%	29.46%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

OCTOBER 2019 EXPENDED	\$1,133,906.63	\$251,085.68	\$0.00	\$0.00	\$2,242.13	\$26,389.38	\$1,413,623.82
SPENT YTD 19-20	\$3,592,709.34	\$531,615.75	\$0.00	\$0.00	\$29,844.07	\$68,530.28	\$4,222,699.44
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.35%

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