

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

December 31, 2021

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>	\$259,739.73
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$36,002.06
10 Fund Savings	\$35,801.49	
46 Fund 46	\$200.57	

<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$8,120,865.32
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10 Fund	\$7,908,179.95
10 School Forest	\$110,169.45
21 Scholarship	\$102,515.92

DECEMBER 2021 - REVENUE

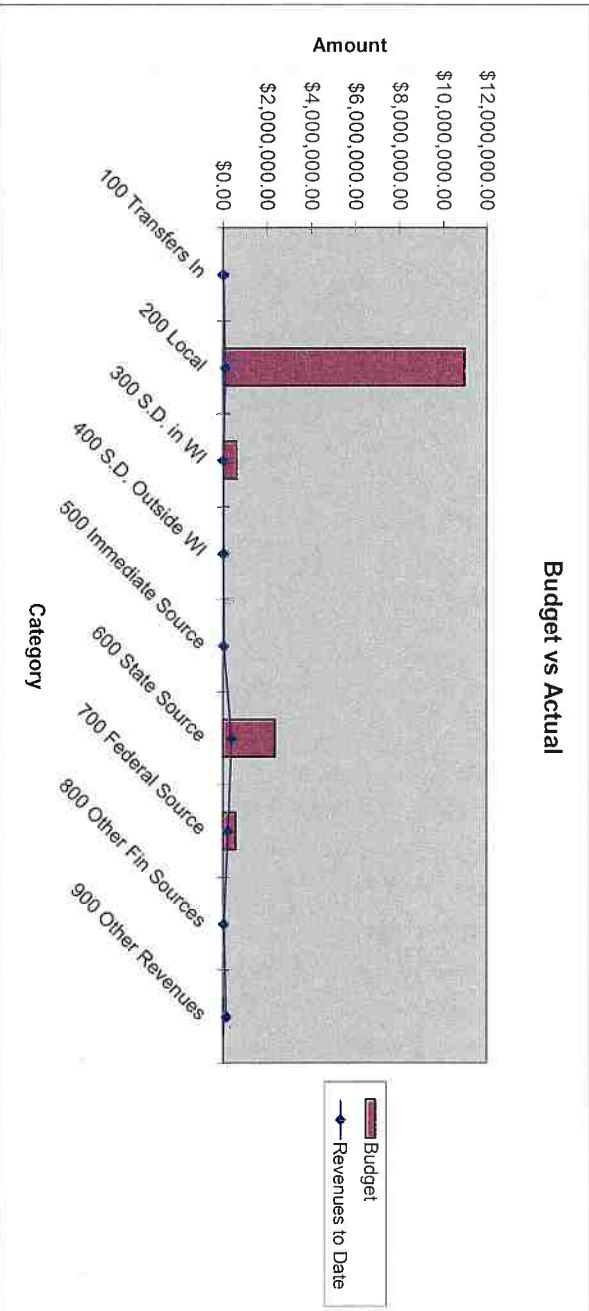
SOURCE	10 FUND	20 FUND	30 FUND	50 FUND	80 FUND	TOTAL FUNDS W/O FUND 40	40 FUND
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$6,234.76	\$15,811.91	\$0.00	\$10,065.06	\$1,243.00	\$33,354.73	\$0.00
300 S.D. in WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 S.D. Outside WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Immediate Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 State Source	\$131,127.00	\$102,637.00	\$0.00	\$0.00	\$0.00	\$233,764.00	\$0.00
700 Federal Source	\$152,439.00	\$17,602.80	\$0.00	\$92,613.75	\$0.00	\$262,655.55	\$0.00
800 Other Fin Sources	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00
900 Other Revenues	\$15,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,729.00	\$0.00

DECEMBER 2021 TOTAL RECEIVED YTD 21-22	\$308,679.76	\$136,051.71	\$0.00	\$102,678.81	\$1,243.00	\$548,653.28	\$0.00
% of Budget YTD 21-22	5.25%	12.18%	0.00%	38.51%	2.02%	7.91%	0.00%

PRIOR YEARS REVENUE - FOR COMPARISON

DECEMBER 2020 REVENUE RECEIVED YTD 20-21	\$416,065.31	\$102,287.06	\$0.00	\$69,130.13	\$225.00	\$587,707.50	\$0.01
	\$645,716.59	\$194,830.97	\$0.00	\$185,096.96	\$240.00	\$1,025,884.52	\$1,596,024.21
	3.64%	6.70%	0.00%	27.70%	0.11%	4.77%	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



DECEMBER 2021 - EXPENDITURES

SOURCE	TOTAL FUNDS						
	10 FUND	20 FUND	30 FUND	50 FUND	80 FUND	W/O FUND 40	40 FUND
100 Salaries	\$586,064.02	\$145,730.91	\$0.00	\$0.00	\$9,557.18	\$741,352.11	\$0.00
200 Benefits	\$361,662.70	\$79,364.56	\$0.00	\$0.00	\$3,628.11	\$444,655.37	\$0.00
300 Purch Services	\$242,240.42	\$37,490.65	\$0.00	\$90,815.27	\$1,970.94	\$372,517.28	\$0.00
400 Non Cap Objects	\$71,904.34	\$20,773.04	\$0.00	\$0.00	\$0.00	\$92,677.38	\$0.00
500 Capital Objects	\$6,335.29	\$4,215.00	\$0.00	\$0.00	\$0.00	\$10,550.29	\$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	\$1,991.11	\$1,950.00	\$0.00	\$0.00	\$100.00	\$4,041.11	\$0.00

DECEMBER 2021 EXPENDED	\$1,270,197.88	\$289,524.16	\$0.00	\$90,815.27	\$15,256.23	\$1,665,793.54	\$0.00
SPENT YTD 21-22	\$5,676,957.80	\$1,142,091.90	\$0.00	\$281,093.32	\$72,004.15	\$7,172,147.17	\$0.00
% of Budget YTD 21-22	34.59%	34.54%	0.00%	35.14%	32.86%	34.59%	0.00%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

DECEMBER 2020 EXPENDED	\$1,123,063.39	\$287,209.22	\$0.00	\$67,799.38	\$11,666.12	\$1,489,738.11	\$0.00
SPENT YTD 20-21	\$6,039,570.54	\$1,057,815.57	\$0.00	\$203,236.87	\$82,788.11	\$7,383,411.09	\$2,323,729.83
	35.58%	36.37%	0.00%	30.67%	36.95%	35.55%	149.92%

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