

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

April 30, 2020

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>	\$201,027.51
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>	\$312,256.05
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10 Fund Savings	\$8,116.95
46 Fund 46	\$200.38
72 Scholarship Savings	\$182,455.80
21 Satellite Account	\$121,482.92

<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>	\$11,871,773.63
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10 Fund	\$11,657,204.62
10 School Forest	\$110,006.90
72 Scholarship	\$104,562.11

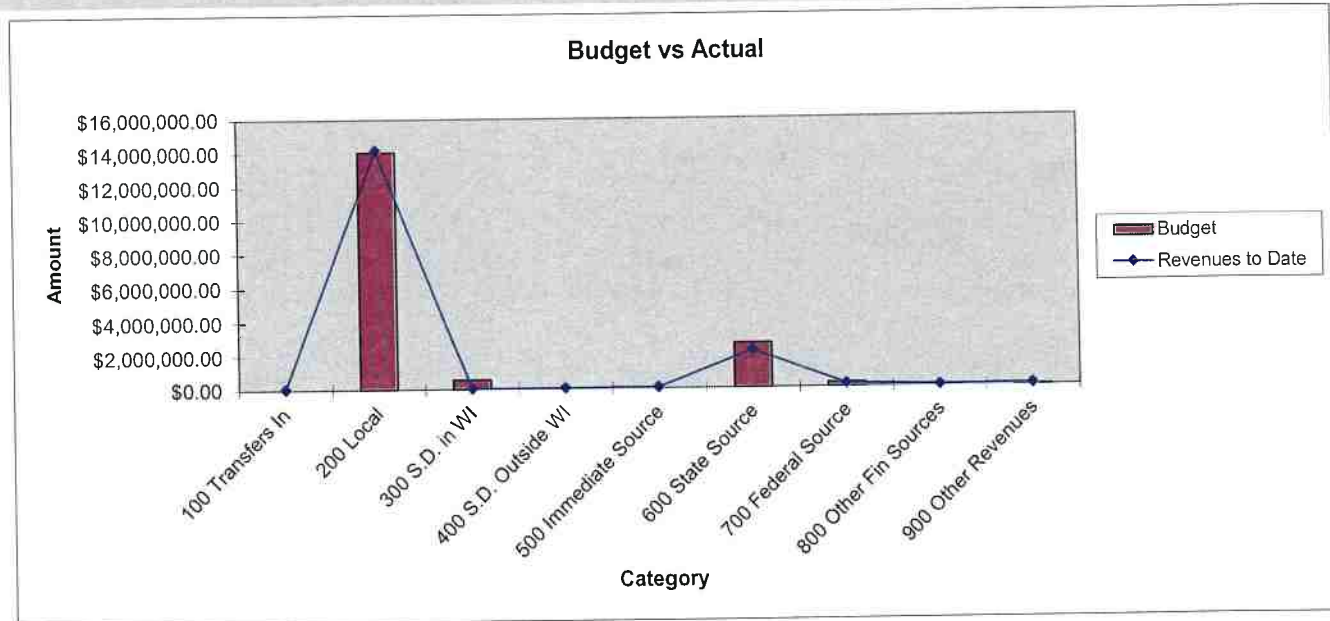
MARCH 2020 - REVENUE

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$4,602,063.80	\$0.00	\$0.00	\$47,800.00	\$804.78	\$0.00	\$4,650,668.58
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	\$3,385.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385.23
600 State Source	\$47,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,458.00
700 Federal Source	\$37,945.36	\$257,179.98	\$0.00	\$0.00	\$25,831.26	\$0.00	\$320,956.60
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$2,184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.80
APRIL 2020 TOTAL	\$4,693,037.19	\$257,179.98	\$0.00	\$47,800.00	\$26,636.04	\$0.00	\$5,024,653.21
RECEIVED YTD 19-20	\$16,512,423.31	\$769,680.94	\$0.00	\$284,075.08	\$475,583.06	\$151,183.88	\$18,192,946.27
% of Budget YTD 19-20	94.28%	29.79%	0.00%	0.00%	71.09%	97.54%	86.95%

PRIOR YEARS REVENUE - FOR COMPARISON

APRIL 2019 REVENUE	\$4,686,532.21	\$17,582.58	\$0.00	\$0.00	\$63,622.36	\$455.00	\$4,768,192.15
RECEIVED YTD 18-19	\$16,324,160.27	\$395,009.99	\$0.00	\$0.08	\$477,547.42	\$96,973.50	\$17,293,691.26
	92.67%	15.85%	0.00%	0.00%	73.75%	94.81%	82.92%

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



APRIL 2020 - EXPENDITURES

<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 Salaries	\$578,503.64	\$139,276.13	\$0.00	\$0.00	\$0.00	\$4,323.20	\$722,102.97
200 Benefits	\$274,465.51	\$57,627.87	\$0.00	\$0.00	\$0.00	\$2,199.64	\$334,293.02
300 Purch Services	\$66,620.94	\$6,236.04	\$0.00	\$1,400.00	\$64,468.53	\$47.56	\$138,773.07
400 Non Cap Objects	\$66,794.01	\$3,246.24	\$0.00	\$0.00	\$0.00	\$112.50	\$70,152.75
500 Capital Objects	\$2,371.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.19
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	\$95.14	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$171.14
<u>APRIL 2020 EXPENDED</u>	\$988,850.43	\$206,386.28	\$0.00	\$1,400.00	\$64,468.53	\$6,758.90	\$1,267,864.14
<u>SPENT YTD 19-20</u>	\$10,201,972.07	\$2,005,194.27	\$0.00	\$1,400.00	\$429,038.47	\$156,273.88	\$12,793,878.69
<u>% of Budget YTD 19-20</u>	62.54%	77.61%	0.00%	0.00%	64.86%	70.69%	64.69%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

APRIL 2019 EXPENDED	\$4,686,532.21	\$17,582.58	\$0.00	\$0.00	\$63,622.36	\$455.00	\$4,768,192.15
SPENT YTD 18-19	\$16,324,160.27	\$395,009.99	\$0.00	\$0.08	\$477,547.42	\$96,973.50	\$17,293,691.26
	9267.00%	15.85%	0.00%	0.00%	73.75%	94.81%	82.92%

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