

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

May 31, 2020

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$422,545.42
<hr/>		
<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$317,456.05
10 Fund Savings	\$8,116.95	
46 Fund 46	\$200.38	
72 Scholarship Savings	\$187,655.80	
21 Satellite Account	\$121,482.92	
<hr/>		
<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$10,655,877.34
10 Fund	\$10,441,272.77	
10 School Forest	\$110,025.13	
72 Scholarship	\$104,579.44	
<hr/>		

MAY 2020 - REVENUE

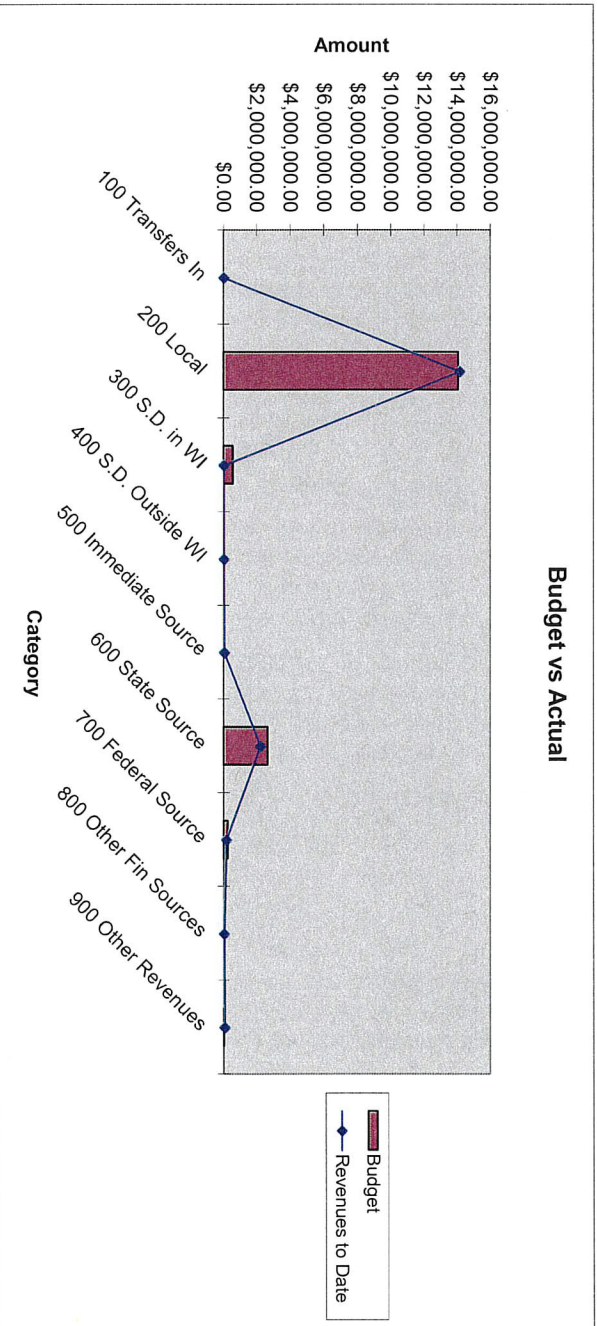
SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$3,072.53	\$0.00	\$0.00	\$25,442.00	\$2,777.94	\$0.00	\$31,292.47
300 S.D. In WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 S.D. Outside WI	\$0.00	\$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	\$22,920.69	\$0.00	\$0.00	\$0.00	\$8,904.95	\$0.00	\$31,825.64
700 Federal Source	\$0.00	\$876.35	\$0.00	\$0.00	\$52,221.92	\$0.00	\$53,098.27
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$1,456.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.80

MAY 2020 TOTAL	\$27,450.02	\$876.35	\$0.00	\$25,442.00	\$63,904.81	\$0.00	\$117,673.18
RECEIVED YTD 19-20	\$16,539,873.33	\$770,557.29	\$0.00	\$309,517.08	\$539,487.87	\$151,183.88	\$18,310,619.45
% of Budget YTD 19-20	94.43%	29.82%	0.00%	0.00%	80.64%	97.54%	87.52%

PRIOR YEARS REVENUE - FOR COMPARISON

MAY 2019 REVENUE	\$169,455.27	\$18,075.32	\$0.00	\$0.00	\$88,113.55	\$425.00	\$276,069.14
RECEIVED YTD 18-19	\$16,493,615.54	\$413,085.31	\$0.00	\$0.08	\$565,660.97	\$97,398.50	\$17,569,760.40
	93.64%	16.58%	0.00%	0.00%	87.36%	95.22%	84.24%

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



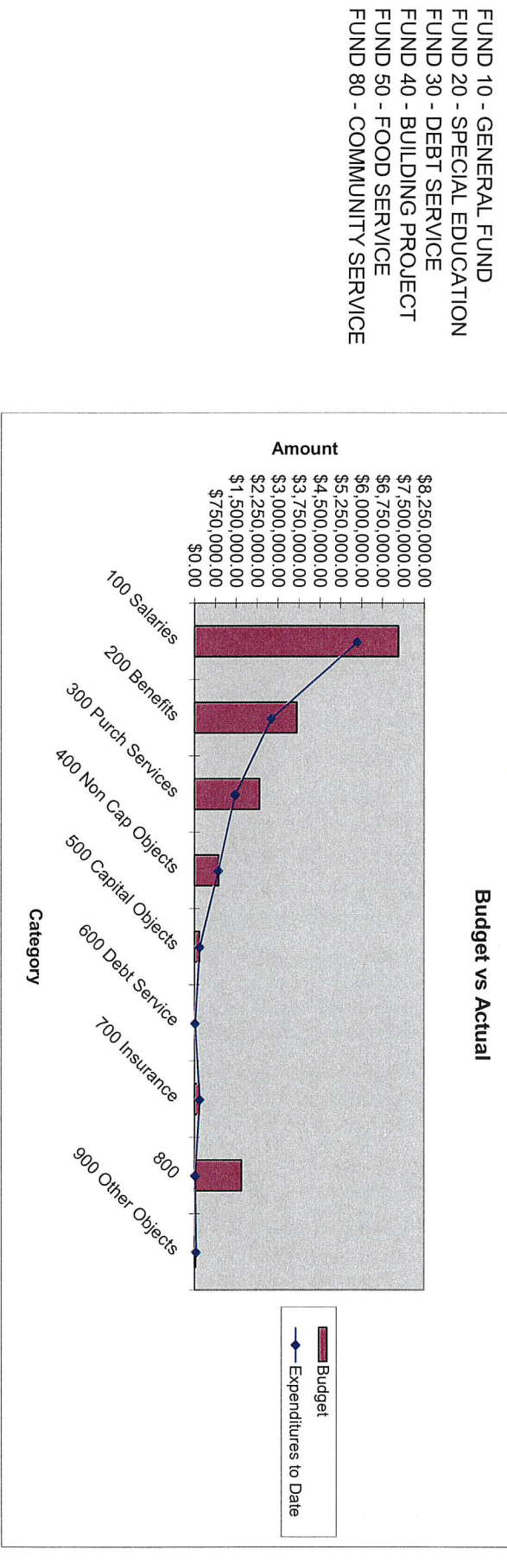
MAY 2020 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$627,643.08	\$158,019.15	\$0.00	\$0.00	\$0.00	\$8,629.20	\$794,291.43
200 Benefits	\$240,392.05	\$60,334.05	\$0.00	\$0.00	\$0.00	\$2,819.74	\$303,545.84
300 Purch Services	\$28,363.21	\$22,724.09	\$0.00	\$7,900.00	\$61,660.15	\$47.43	\$120,694.88
400 Non Cap Objects	\$120,944.58	\$1,704.92	\$0.00	\$0.00	\$0.00	\$0.00	\$122,649.50
500 Capital Objects	-\$2,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,194.00
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$41.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.19
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	-\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$131.00

MAY 2020 EXPENDED	\$1,015,059.11	\$242,782.21	\$0.00	\$7,900.00	\$61,660.15	\$11,496.37	\$1,338,897.84
SPENT YTD 19-20	\$11,217,031.18	\$2,247,976.48	\$0.00	\$9,300.00	\$490,698.62	\$167,770.25	\$14,132,776.53
% of Budget YTD 19-20	68.76%	87.01%	0.00%	0.00%	74.18%	75.89%	71.46%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

MAY 2019 EXPENDED	\$1,212,792.78	\$216,274.76	\$0.00	\$0.00	\$111,869.92	\$15,898.46	\$1,556,835.92
SPENT YTD 18-19	\$11,475,920.16	\$1,940,469.13	\$0.00	\$0.00	\$570,029.08	\$111,117.85	\$14,097,536.22
	71.40%	77.87%	0.00%	0.00%	91.60%	58.12%	72.75%



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