

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

April 30, 2021

CHECKING ACCOUNT - Tomahawk Community Bank **\$132,702.20**

SAVINGS ACCOUNTS TOTAL - Community Bank **\$294,274.02**

| | |
|------------------------|--------------|
| 10 Fund Savings | \$2,243.62 |
| 46 Fund 46 | \$200.44 |
| 72 Scholarship Savings | \$178,789.58 |
| 21 Satellite Account | \$113,040.38 |

LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS **\$12,699,247.65**

| | |
|------------------|-----------------|
| 10 Fund | \$12,484,638.46 |
| 10 School Forest | \$110,130.13 |
| 72 Scholarship | \$104,479.06 |

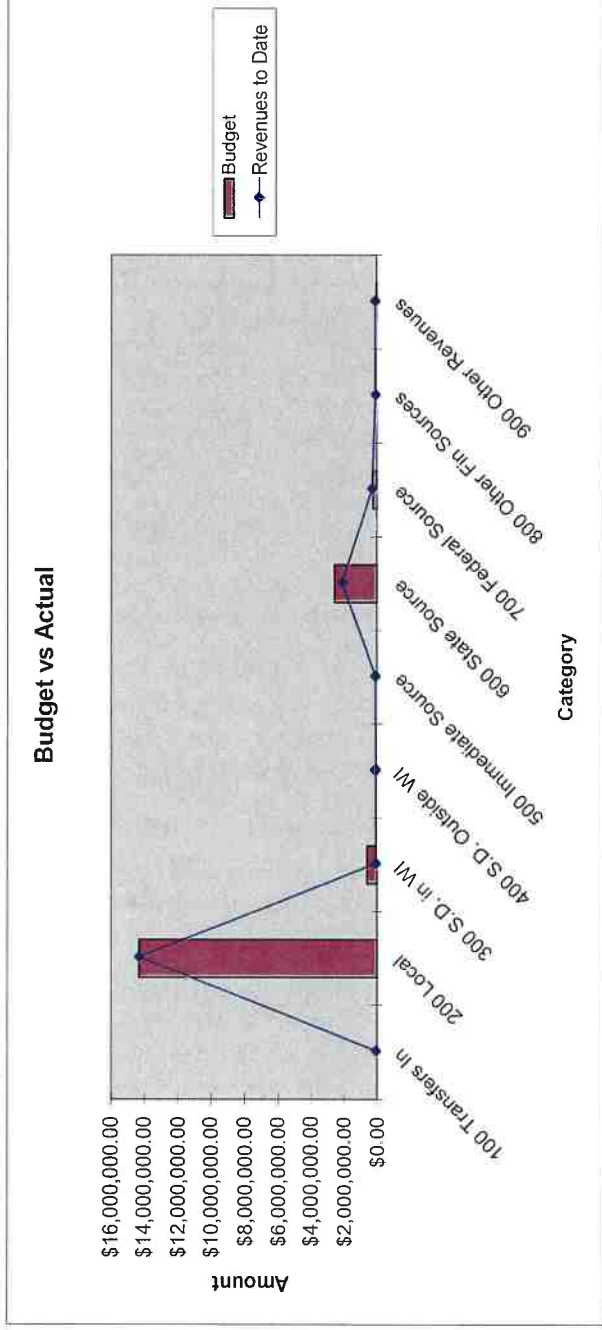
APRIL 2021 - REVENUE

| 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 | \$4,429,405.11 | \$0.00 | \$0.00 | \$0.00 | \$7,661.45 | \$135.00 | \$4,437,201.56 |
| 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 | \$4,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750.00 |
| 600 State Source | \$44,999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,999.00 |
| 700 Federal Source | \$0.00 | \$2,068.73 | \$0.00 | \$0.00 | \$78,555.40 | \$0.00 | \$80,624.13 |
| 800 Other Fin Sources | \$5,323.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,323.20 |
| 900 Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APRIL 2021 TOTAL | \$4,484,477.31 | \$2,068.73 | \$0.00 | \$0.00 | \$86,216.85 | \$135.00 | \$4,572,897.89 |
| RECEIVED YTD 20-21 | \$16,528,222.08 | \$657,615.89 | \$0.00 | \$1,727,524.21 | \$499,680.57 | \$200,375.00 | \$19,613,417.75 |
| % of Budget YTD 20-21 | 93.26% | 22.61% | 0.00% | 111.45% | 74.77% | 91.08% | 85.02% |

PRIOR YEARS REVENUE - FOR COMPARISON

| | | | | | | | |
|--------------------|-----------------|--------------|--------|--------------|--------------|--------------|-----------------|
| APRIL 2020 REVENUE | \$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 |
| | 94.28% | 29.79% | 0.00% | 0.00% | 71.09% | 97.54% | 86.95% |

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 2021 - EXPENDITURES

| SOURCE | 10 FUND | 20 FUND | 30 FUND | 40 FUND | 50 FUND | 80 FUND | TOTAL ALL FUNDS |
|------------------------------|------------------------|-----------------------|---------------|-----------------------|---------------------|---------------------|------------------------|
| 100 Salaries | \$594,279.75 | \$137,065.75 | \$0.00 | \$0.00 | \$0.00 | \$4,452.88 | \$735,798.38 |
| 200 Benefits | \$275,371.45 | \$58,509.16 | \$0.00 | \$0.00 | \$0.00 | \$2,358.00 | \$336,238.61 |
| 300 Purch Services | \$211,450.64 | \$22,950.97 | \$0.00 | \$0.00 | \$72,381.71 | \$46.26 | \$306,829.58 |
| 400 Non Cap Objects | \$151,847.25 | \$2,857.25 | \$0.00 | \$0.00 | \$0.00 | \$1,169.00 | \$155,873.50 |
| 500 Capital Objects | \$51,766.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,766.75 |
| 600 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 700 Insurance | \$36.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36.69 |
| 800 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 900 Other Objects | \$715.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715.46 |
| APRIL 2021 EXPENDED | \$1,285,467.99 | \$221,383.13 | \$0.00 | \$0.00 | \$72,381.71 | \$8,026.14 | \$1,587,258.97 |
| SPENT YTD 20-21 | \$11,102,242.99 | \$1,966,412.69 | \$0.00 | \$2,013,471.26 | \$471,534.75 | \$137,691.13 | \$15,691,352.82 |
| % of Budget YTD 20-21 | 65.40% | 67.61% | 0.00% | 129.90% | 71.16% | 61.45% | 70.30% |

PRIOR YEARS EXPENDITURES - FOR COMPARISON

| | | | | | | | |
|---------------------|-----------------|----------------|--------|------------|--------------|--------------|-----------------|
| APRIL 2020 EXPENDED | \$988,850.43 | \$206,386.28 | \$0.00 | \$1,400.00 | \$64,468.53 | \$6,758.90 | \$1,267,864.14 |
| SPENT YTD 19-20 | \$10,201,972.07 | \$2,005,194.27 | \$0.00 | \$1,400.00 | \$429,038.47 | \$156,273.88 | \$12,793,878.69 |
| | 62.54% | 77.61% | 0.00% | 0.00% | 64.86% | 70.69% | 64.69% |

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