

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

August 31, 2021

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$840,249.31
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$3,766,473.83
10 Fund Savings	\$3,544,156.90	
46 Fund 46	\$200.46	
21 Satellite Account & Scholarship	\$222,116.47	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$8,721,194.09
10 Fund	\$8,507,551.75	
10 School Forest	\$110,147.24	
21 Scholarship	\$103,495.10	
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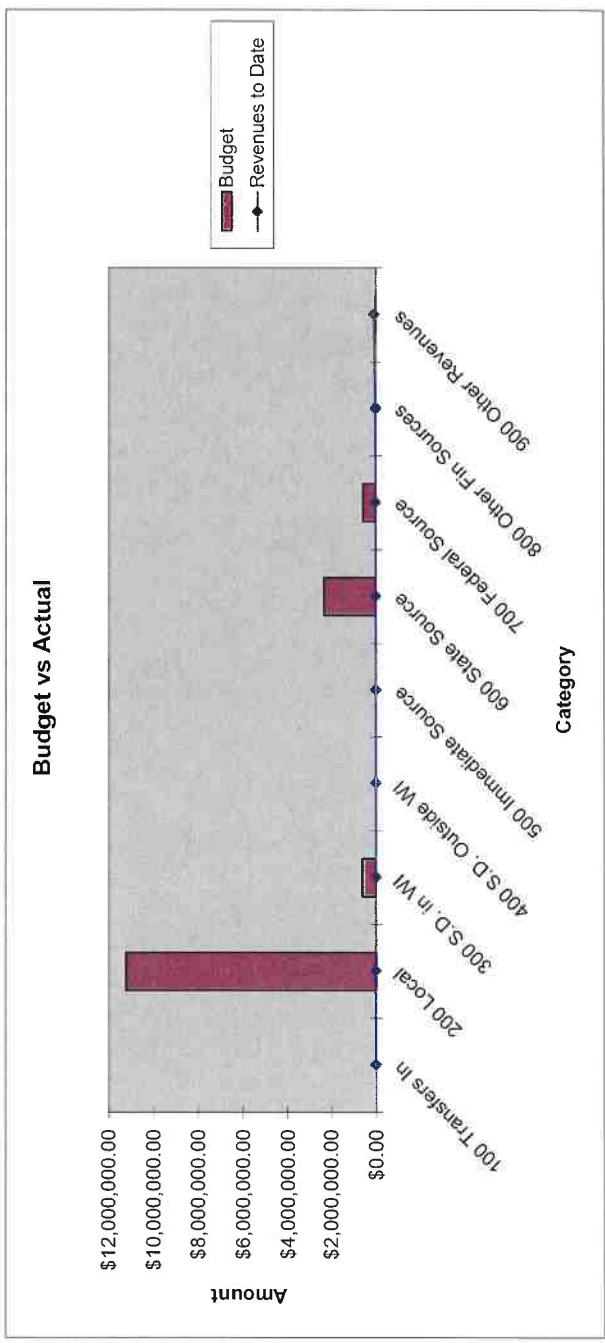
AUGUST 2021 - REVENUE

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	\$27,044.99	\$41,336.01	\$0.00	\$0.00	\$0.00	\$750.00	\$69,131.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Federal Source	\$0.00	\$2,202.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202.62
800 Other Fin Sources	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00
900 Other Revenues	\$68,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,999.80
AUGUST 2021 TOTAL	\$100,194.79	\$43,538.63	\$0.00	\$0.00	\$0.00	\$750.00	\$144,483.42
RECEIVED YTD 21-22	\$101,421.02	\$43,862.63	\$0.00	\$0.00	\$0.00	\$765.00	\$146,048.65
% of Budget YTD 21-22	0.69%	1.33%	0.00%	0.00%	0.00%	0.35%	0.76%

PRIOR YEARS REVENUE - FOR COMPARISON

AUGUST 2020 REVENUE	\$15,754.13	\$482.23	\$0.00	\$693,871.00	\$0.00	\$0.00	\$710,107.36
RECEIVED YTD 20-21	\$19,773.24	\$509.72	\$0.00	\$931,991.55	\$0.00	\$0.00	\$952,274.51
	0.11%	0.02%	0.00%	60.13%	0.00%	0.00%	4.16%

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



AUGUST 2021 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$127,518.04	\$8,547.14	\$0.00	\$0.00	\$0.00	\$4,604.18	\$140,669.36
200 Benefits	\$86,979.10	\$2,819.17	\$0.00	\$0.00	\$0.00	\$2,235.78	\$92,034.05
300 Purch Services	\$72,382.53	\$12,912.15	\$0.00	\$0.00	\$6,761.76	\$46.26	\$92,102.70
400 Non Cap Objects	\$130,263.49	\$8,067.56	\$0.00	\$0.00	\$0.00	\$53.92	\$138,384.97
500 Capital Objects	\$3,103.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.48
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$6,585.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,585.85
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$3,945.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,945.62
AUGUST 2021 EXPENDED	\$430,778.11	\$32,346.02	\$0.00	\$0.00	\$6,761.76	\$6,940.14	\$476,826.03
SPENT YTD 21-22	\$971,549.89	\$53,722.71	\$0.00	\$0.00	\$6,761.76	\$13,945.10	\$1,045,979.46
% of Budget YTD 21-22	5.94%	1.62%	0.00%	0.00%	0.85%	6.36%	5.06%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

AUGUST 2020 EXPENDED	\$628,374.02	\$41,835.79	\$0.00	\$675,348.49	\$0.00	\$7,895.24	\$1,353,453.54
SPENT YTD 20-21	\$941,780.94	\$62,276.07	\$0.00	\$904,664.93	\$0.00	\$14,871.12	\$1,923,593.06
	5.60%	2.18%	0.00%	58.37%	0.00%	6.64%	8.69%

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