

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

February 29, 2016

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$51,819.52
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$204,912.79
10 Fund Savings	\$85,487.93	
39 Regular Debt Retirement	\$1,648.34	
72 Scholarship Savings	\$117,676.52	
10 Satellite Account	\$100.00	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$10,321,321.37
10 Fund	\$10,015,307.09	
39 Regular Debt Retirement	\$100,737.50	
10 School Forest	\$105,069.17	
72 Scholarship	\$100,207.61	
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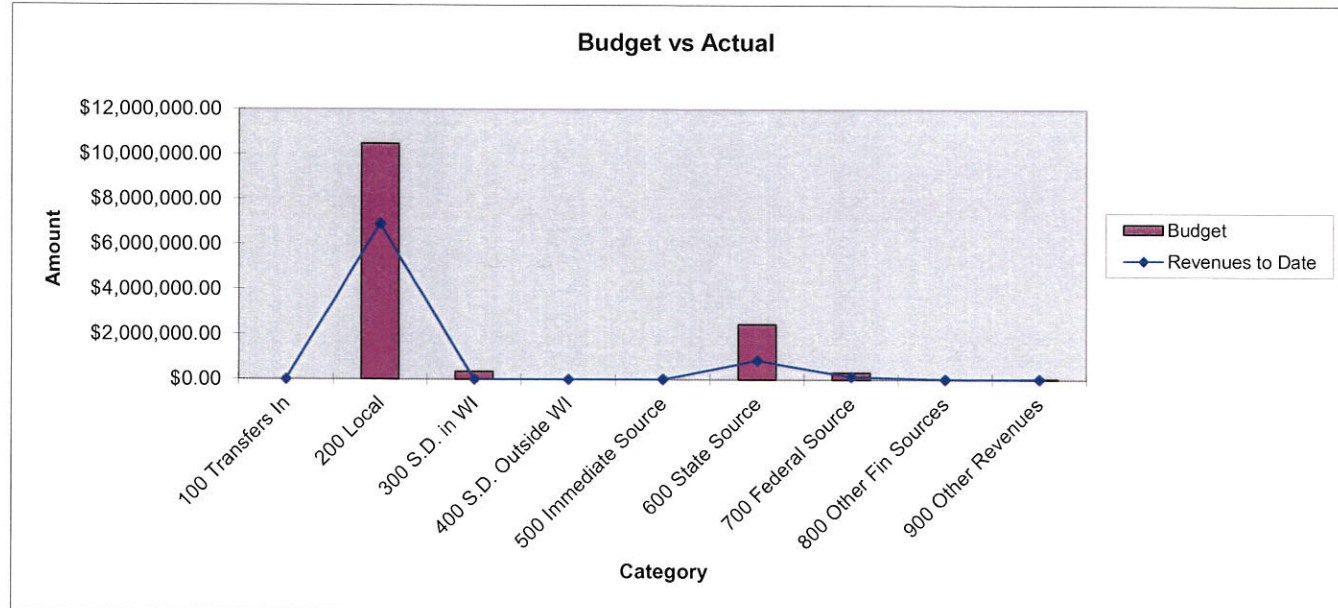
FEBRUARY 2016 - REVENUE

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	\$4,024,039.78	\$0.00	\$195.03	\$0.00	\$38,902.02	\$3,372.50	\$4,066,509.33
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	\$105,285.94	\$60,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,184.94
700 Federal Source	\$130,893.15	\$70,857.86	\$0.00	\$0.00	\$27,382.24	\$0.00	\$229,133.25
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>FEBRUARY 2016 TOTAL</u>	\$4,260,218.87	\$131,756.86	\$195.03	\$0.00	\$66,284.26	\$3,372.50	\$4,461,827.52
<u>RECEIVED YTD 15-16</u>	\$7,885,493.85	\$357,825.22	\$708,428.06	\$0.00	\$344,357.60	\$97,958.25	\$9,394,062.98
<u>% of Budget YTD 15-16</u>	57.93%	17.78%	100.01%	0.00%	59.03%	97.84%	55.20%

PRIOR YEARS REVENUE - FOR COMPARISON

FEBRUARY 2015 REVENUE	\$4,314,628.37	\$67,920.91	\$53.20	\$0.00	\$56,689.36	\$0.00	\$4,439,291.84
RECEIVED YTD 14-15	\$8,236,584.95	\$369,518.69	\$709,554.14	\$0.00	\$303,573.35	\$155,753.50	\$9,774,984.63
	59.53%	18.36%	99.94%	0.00%	47.55%	98.27%	56.33%

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



FEBRUARY 2016 - 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	\$509,565.82	\$100,268.52	\$0.00	\$0.00	\$0.00	\$5,814.29	\$615,648.63
200 Benefits	\$307,478.41	\$48,128.60	\$0.00	\$0.00	\$0.00	\$1,492.03	\$357,099.04
300 Purch Services	\$141,639.51	\$14,014.92	\$0.00	\$0.00	\$52,666.07	\$0.00	\$208,320.50
400 Non Cap Objects	\$34,544.17	\$1,016.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,560.25
500 Capital Objects	\$4,942.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.06
600 Debt Service	\$0.00	\$0.00	\$658,938.00	\$0.00	\$0.00	\$0.00	\$658,938.00
700 Insurance	\$228.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.76
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$1,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.00
<u>FEBRUARY 2016 EXPENDED</u>	\$999,422.73	\$163,428.12	\$658,938.00	\$0.00	\$52,666.07	\$7,306.32	\$1,881,761.24
<u>SPENT YTD 15-16</u>	\$7,108,224.53	\$1,103,932.59	\$717,548.00	\$0.00	\$296,754.62	\$58,695.11	\$9,285,154.85
<u>% of Budget YTD 15-16</u>	50.78%	54.85%	99.99%	0.00%	52.49%	58.78%	53.39%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

FEBRUARY 2015 EXPENDED	\$1,058,375.05	\$161,410.12	\$651,250.50	\$0.00	\$44,707.42	-\$12,658.62	\$1,903,084.47
SPENT YTD 14-15	\$7,024,690.57	\$1,092,556.29	\$717,173.00	\$0.00	\$259,064.49	\$49,275.67	\$9,142,760.02
	49.53%	54.30%	99.99%	0.00%	43.61%	31.09%	51.75%

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