

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

February 28, 2018

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$630,661.10
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$1,109,991.51
10 Fund Savings	\$828,496.24	
39 Regular Debt Retirement	\$0.00	
46 Fund 46	\$200.16	
72 Scholarship Savings	\$148,901.81	
21 Satellite Account	\$132,393.30	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$7,801,292.53
10 Fund	\$7,594,262.29	
39 Regular Debt Retirement	\$0.00	
10 School Forest	\$105,388.74	
72 Scholarship	\$101,641.50	
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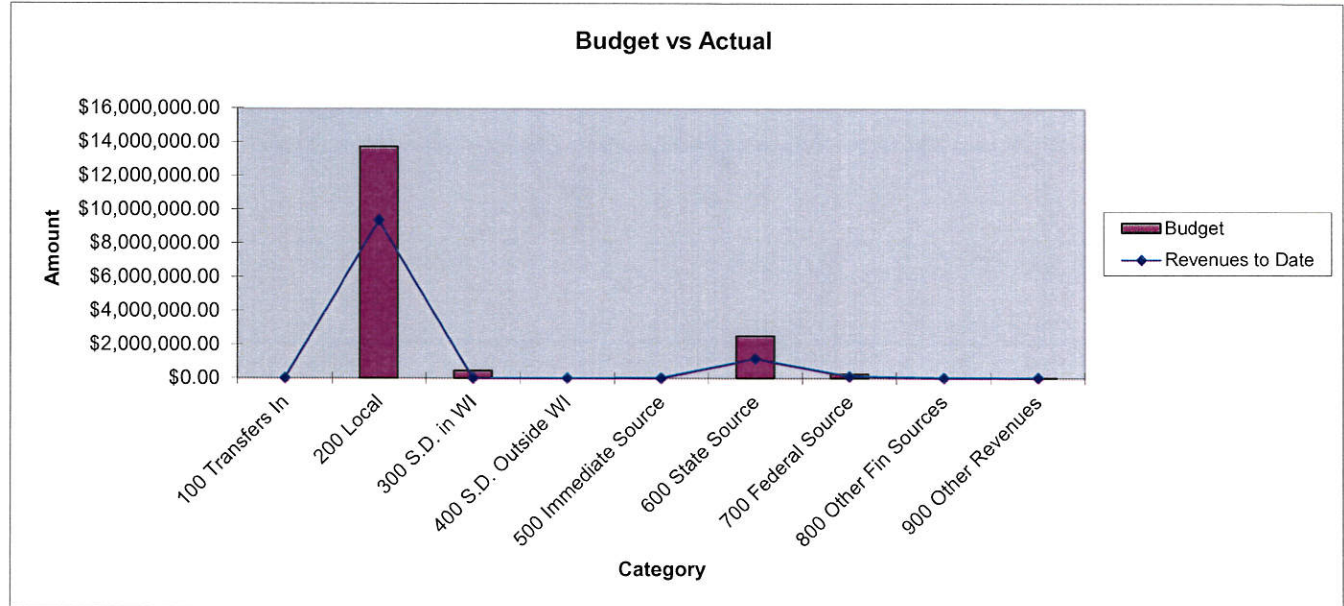
FEBRUARY 2018 - REVENUE

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Transfers In	\$9,383.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,383.41
200 Local	\$4,790,407.31	\$10,000.00	\$28.27	\$0.00	\$36,210.42	\$380.00	\$4,837,026.00
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	\$554,110.81	\$62,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,161.81
700 Federal Source	\$70,328.32	\$49,266.25	\$0.00	\$0.00	\$27,664.89	\$0.00	\$147,259.46
800 Other Fin Sources	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
900 Other Revenues	\$3,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.80
<u>FEBRUARY 2018 TOTAL</u>	\$5,427,504.65	\$121,317.25	\$28.27	\$0.00	\$63,875.31	\$380.00	\$5,613,105.48
<u>RECEIVED YTD 17-18</u>	\$10,651,032.46	\$390,418.70	\$2,710,617.76	\$0.06	\$358,985.51	\$97,053.25	\$14,208,107.74
<u>% of Budget YTD 17-18</u>	62.98%	18.13%	102.08%	0.00%	59.06%	95.16%	63.34%

PRIOR YEARS REVENUE - FOR COMPARISON

FEBRUARY 2017 REVENUE	\$4,435,211.76	\$62,811.66	\$276.22	\$0.00	\$58,702.71	\$0.00	\$4,557,002.35
RECEIVED YTD 16-17	\$8,185,447.71	\$430,536.50	\$715,227.94	\$0.06	\$341,759.21	\$96,668.00	\$9,769,639.42
	59.75%	21.21%	100.01%	0.00%	57.18%	95.60%	56.99%

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 2018 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$547,157.86	\$115,786.09	\$0.00	\$0.00	\$0.00	\$11,588.20	\$674,532.15
200 Benefits	\$231,806.98	\$41,224.26	\$0.00	\$0.00	\$0.00	\$1,817.57	\$274,848.81
300 Purch Services	\$134,648.72	\$12,935.11	\$0.00	\$0.00	\$51,303.25	\$1,289.64	\$200,176.72
400 Non Cap Objects	\$33,951.49	\$402.90	\$0.00	\$0.00	\$0.00	\$319.00	\$34,673.39
500 Capital Objects	\$37,440.95	\$23,388.04	\$0.00	\$0.00	\$0.00	\$0.00	\$60,828.99
600 Debt Service	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
700 Insurance	\$944.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.40
800	\$0.00	\$0.00	\$9,383.41	\$0.00	\$0.00	\$0.00	\$9,383.41
900 Other Objects	\$3,119.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.86
<u>FEBRUARY 2018 EXPENDED</u>	\$989,070.26	\$193,736.40	\$9,858.41	\$0.00	\$51,303.25	\$15,014.41	\$1,258,982.73
<u>SPENT YTD 17-18</u>	\$10,257,262.20	\$1,164,793.05	\$2,804,431.24	\$0.00	\$309,021.47	\$84,923.37	\$14,620,431.33
<u>% of Budget YTD 17-18</u>	57.52%	54.09%	102.03%	0.00%	52.02%	69.08%	62.34%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

FEBRUARY 2017 EXPENDED	\$1,018,899.66	\$173,728.37	\$674,938.00	\$0.00	\$48,581.79	\$7,177.60	\$1,923,325.42
SPENT YTD 16-17	\$7,444,541.36	\$1,137,065.44	\$724,548.00	\$0.00	\$298,127.11	\$75,096.72	\$9,679,378.63
	50.83%	56.02%	99.99%	0.00%	51.03%	74.27%	53.52%

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