

**SCHOOL DISTRICT OF TOMAHAWK**  
**CHECKING, SAVINGS AND INVESTMENTS**

February 29, 2020

|  |                |                       |
|--|----------------|-----------------------|
| <b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>           |                | <b>\$213,620.56</b>   |
| <hr/>  |                |                       |
| <b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>              |                | <b>\$4,290,177.79</b> |
| 10 Fund Savings  | \$3,988,076.17 |                       |
| 46 Fund 46   | \$200.36       |                       |
| 72 Scholarship Savings   | \$180,433.48   |                       |
| 21 Satellite Account   | \$121,467.78   |                       |
| <hr/>  |                |                       |
| <b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b> |                | <b>\$8,509,676.71</b> |
| 10 Fund  | \$8,295,403.38 |                       |
| 10 School Forest   | \$109,855.31   |                       |
| 72 Scholarship   | \$104,418.02   |                       |
| <hr/>  |                |                       |

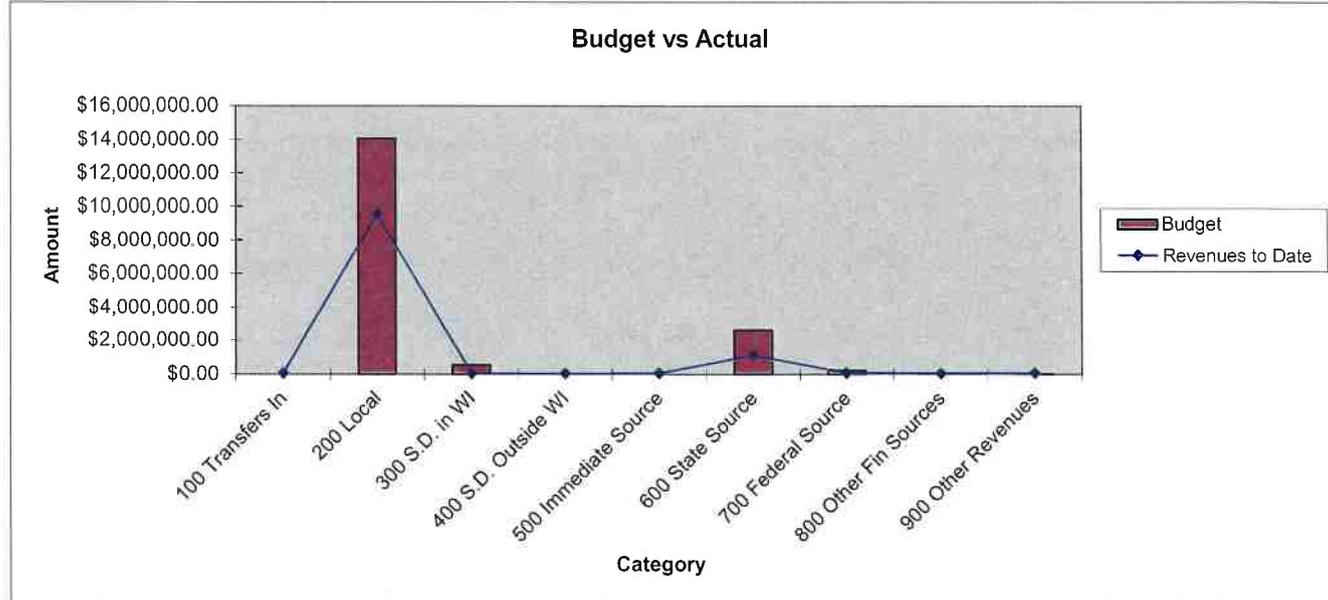
**FEBRUARY 2020 - REVENUE**

| <b>SOURCE</b>                       | <b>10 FUND</b>         | <b>20 FUND</b>      | <b>30 FUND</b> | <b>40 FUND</b>      | <b>50 FUND</b>      | <b>80 FUND</b>      | <b>TOTAL ALL FUNDS</b> |
|-------------------------------------|------------------------|---------------------|----------------|---------------------|---------------------|---------------------|------------------------|
| 100 Transfers In                    | \$0.00                 | \$0.00              | \$0.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00                 |
| 200 Local                           | \$4,701,629.85         | \$0.00              | \$0.00         | \$8,725.00          | \$35,018.57         | \$30.00             | \$4,745,403.42         |
| 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                | \$1,374.71             | \$0.00              | \$0.00         | \$0.00              | \$0.00              | \$0.00              | \$1,374.71             |
| 600 State Source                    | \$205,900.74           | \$75,813.00         | \$0.00         | \$0.00              | \$0.00              | \$0.00              | \$281,713.74           |
| 700 Federal Source                  | \$0.00                 | \$18,777.73         | \$0.00         | \$0.00              | \$31,513.47         | \$0.00              | \$50,291.20            |
| 800 Other Fin Sources               | \$0.00                 | \$0.00              | \$0.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00                 |
| 900 Other Revenues                  | \$2,912.80             | \$0.00              | \$0.00         | \$0.00              | \$0.00              | \$0.00              | \$2,912.80             |
| <b><u>FEBRUARY 2020 TOTAL</u></b>   | <b>\$4,911,818.10</b>  | <b>\$94,590.73</b>  | <b>\$0.00</b>  | <b>\$8,725.00</b>   | <b>\$66,532.04</b>  | <b>\$30.00</b>      | <b>\$5,081,695.87</b>  |
| <b><u>RECEIVED YTD 19-20</u></b>    | <b>\$10,658,397.31</b> | <b>\$416,070.28</b> | <b>\$0.00</b>  | <b>\$195,475.06</b> | <b>\$394,871.54</b> | <b>\$150,838.88</b> | <b>\$11,815,653.07</b> |
| <b><u>% of Budget YTD 19-20</u></b> | <b>60.85%</b>          | <b>16.10%</b>       | <b>0.00%</b>   | <b>0.00%</b>        | <b>59.02%</b>       | <b>97.32%</b>       | <b>56.47%</b>          |

**PRIOR YEARS REVENUE - FOR COMPARISON**

|                       |                 |              |        |        |              |             |                 |
|-----------------------|-----------------|--------------|--------|--------|--------------|-------------|-----------------|
| FEBRUARY 2019 REVENUE | \$5,020,948.93  | \$69,469.29  | \$0.00 | \$0.00 | \$56,936.25  | \$0.00      | \$5,147,354.47  |
| RECEIVED YTD 18-19    | \$10,160,827.15 | \$286,087.24 | \$0.00 | \$0.06 | \$360,166.14 | \$95,758.50 | \$10,902,839.09 |
|                       | 57.68%          | 11.48%       | 0.00%  | 0.00%  | 55.62%       | 93.62%      | 52.28%          |

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 2020 - EXPENDITURES**

| <b>SOURCE</b>                        | <b>10 FUND</b>        | <b>20 FUND</b>        | <b>30 FUND</b> | <b>40 FUND</b> | <b>50 FUND</b>      | <b>80 FUND</b>      | <b>TOTAL ALL FUNDS</b> |
|--------------------------------------|-----------------------|-----------------------|----------------|----------------|---------------------|---------------------|------------------------|
| 100 Salaries                         | \$630,403.06          | \$159,548.94          | \$0.00         | \$0.00         | \$0.00              | \$12,383.25         | \$802,335.25           |
| 200 Benefits                         | \$261,599.33          | \$61,061.50           | \$0.00         | \$0.00         | \$0.00              | \$2,767.61          | \$325,428.44           |
| 300 Purch Services                   | \$172,860.54          | \$13,897.64           | \$0.00         | \$0.00         | \$57,035.78         | \$3,024.78          | \$246,818.74           |
| 400 Non Cap Objects                  | \$35,660.38           | \$2,208.20            | \$0.00         | \$0.00         | \$0.00              | \$36.00             | \$37,904.58            |
| 500 Capital Objects                  | -\$729.47             | \$1,853.49            | \$0.00         | \$0.00         | \$0.00              | \$0.00              | \$1,124.02             |
| 600 Debt Service                     | \$0.00                | \$0.00                | \$0.00         | \$0.00         | \$0.00              | \$0.00              | \$0.00                 |
| 700 Insurance                        | \$0.00                | \$0.00                | \$0.00         | \$0.00         | \$0.00              | \$0.00              | \$0.00                 |
| 800                                  | \$0.00                | \$0.00                | \$0.00         | \$0.00         | \$0.00              | \$0.00              | \$0.00                 |
| 900 Other Objects                    | \$1,670.64            | \$0.00                | \$0.00         | \$0.00         | \$0.00              | \$0.00              | \$1,670.64             |
| <b><u>FEBRUARY 2020 EXPENDED</u></b> | <b>\$1,101,464.48</b> | <b>\$238,569.77</b>   | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$57,035.78</b>  | <b>\$18,211.64</b>  | <b>\$1,415,281.67</b>  |
| <b><u>SPENT YTD 19-20</u></b>        | <b>\$8,050,689.97</b> | <b>\$1,530,227.85</b> | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$298,344.96</b> | <b>\$138,472.17</b> | <b>\$10,017,734.95</b> |
| <b><u>% of Budget YTD 19-20</u></b>  | <b>49.35%</b>         | <b>59.23%</b>         | <b>0.00%</b>   | <b>0.00%</b>   | <b>45.10%</b>       | <b>62.64%</b>       | <b>50.65%</b>          |

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

|                        |                |                |        |        |              |             |                |
|------------------------|----------------|----------------|--------|--------|--------------|-------------|----------------|
| FEBRUARY 2019 EXPENDED | \$1,030,252.39 | \$181,790.44   | \$0.00 | \$0.00 | \$17,861.93  | \$17,496.82 | \$1,247,401.58 |
| SPENT YTD 18-19        | \$8,016,591.22 | \$1,294,108.17 | \$0.00 | \$0.00 | \$339,241.63 | \$85,626.54 | \$9,735,567.56 |
|                        | 49.88%         | 51.93%         | 0.00%  | 0.00%  | 54.51%       | 44.78%      | 50.24%         |

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