

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

February 28, 2021

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>	\$246,828.27
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>	\$558,905.00
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10 Fund Savings	\$272,381.59
46 Fund 46	\$200.44
72 Scholarship Savings	\$173,285.38
21 Satellite Account	\$113,037.59

<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>	\$13,793,714.05
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10 Fund	\$13,579,123.39
10 School Forest	\$110,120.62
72 Scholarship	\$104,470.04

FEBRUARY 2021 - REVENUE

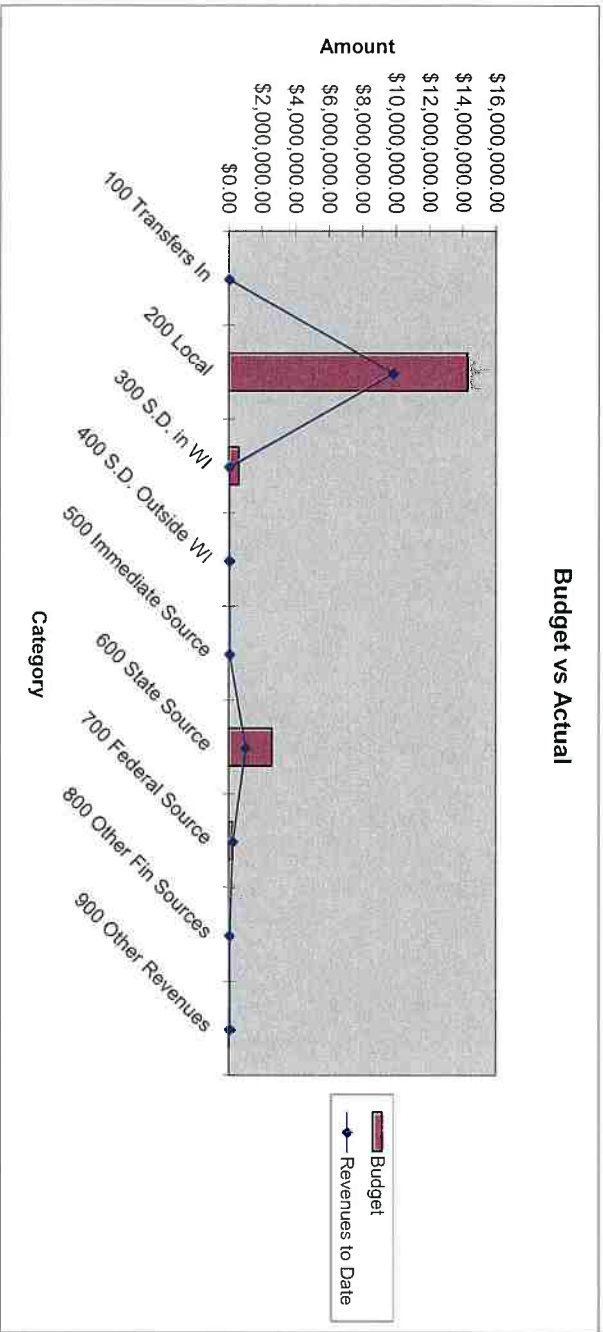
<u>SOURCE</u>	<u>10 FUND</u>	<u>20 FUND</u>	<u>30 FUND</u>	<u>40 FUND</u>	<u>50 FUND</u>	<u>80 FUND</u>	<u>TOTAL ALL FUNDS</u>
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$5,204,935.00	\$0.00	\$0.00	\$0.00	\$4,898.53	\$0.00	\$5,209,833.53
300 S.D. in WI	\$0.00	\$0.00	\$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	\$8,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,542.00
600 State Source	\$548,774.07	\$91,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,567.07
700 Federal Source	\$0.00	\$857.44	\$0.00	\$0.00	\$62,426.28	\$0.00	\$63,283.72
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

FEBRUARY 2021 TOTAL RECEIVED YTD 20-21	\$5,762,251.07	\$92,650.44	\$0.00	\$0.00	\$67,324.81	\$0.00	\$5,922,226.32
% of Budget YTD 20-21	62.19%	18.72%	102.97%	0.00%	49.56%	91.02%	59.36%
	\$11,020,773.03	\$544,612.49	\$1,596,024.21	\$0.00	\$331,205.02	\$200,240.00	\$13,692,854.75

PRIOR YEARS REVENUE - FOR COMPARISON

FEBRUARY 2020 REVENUE RECEIVED YTD 19-20	\$4,911,818.10	\$94,590.73	\$0.00	\$8,725.00	\$66,532.04	\$30.00	\$5,081,695.87
	\$10,658,397.31	\$416,070.28	\$0.00	\$195,475.06	\$394,871.54	\$150,838.88	\$11,815,653.07
	60.85%	16.10%	0.00%	0.00%	59.02%	97.32%	56.47%

- 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 2021 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$629,271.10	\$137,472.43	\$0.00	\$0.00	\$0.00	\$8,052.88	\$774,796.41
200 Benefits	\$290,350.17	\$57,713.69	\$0.00	\$0.00	\$0.00	\$2,633.40	\$350,697.26
300 Purch Services	\$128,964.57	\$33,056.91	\$0.00	\$0.00	\$61,208.97	\$46.26	\$223,276.71
400 Non Cap Objects	\$33,371.40	\$87.09	\$0.00	\$0.00	\$0.00	\$433.00	\$33,891.49
500 Capital Objects	\$7,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,086.00
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	\$989.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.08

FEBRUARY 2021 EXPENDED	\$1,090,032.32	\$228,330.12	\$0.00	\$0.00	\$61,208.97	\$11,165.54	\$1,390,736.95
SPENT YTD 20-21	\$8,252,413.42	\$1,508,269.86	\$0.00	\$2,323,729.83	\$325,942.25	\$121,159.02	\$12,531,514.38
% of Budget YTD 20-21	48.61%	51.85%	0.00%	149.92%	49.19%	54.07%	56.14%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

FEBRUARY 2020 EXPENDED	\$1,101,464.48	\$238,569.77	\$0.00	\$0.00	\$57,035.78	\$18,211.64	\$1,415,281.67
SPENT YTD 19-20	\$8,050,689.97	\$1,530,227.85	\$0.00	\$0.00	\$298,344.96	\$138,472.17	\$10,017,734.95
	49.35%	59.23%	0.00%	0.00%	45.10%	62.64%	50.65%

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