

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

February 28, 2019

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$75,376.31</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$5,185,250.82</b>
10 Fund Savings	\$4,900,832.57	
46 Fund 46	\$200.26	
72 Scholarship Savings	\$152,814.39	
21 Satellite Account	\$131,403.60	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$5,407,234.80</b>
10 Fund	\$5,196,410.40	
10 School Forest	\$107,578.49	
72 Scholarship	\$103,245.91	
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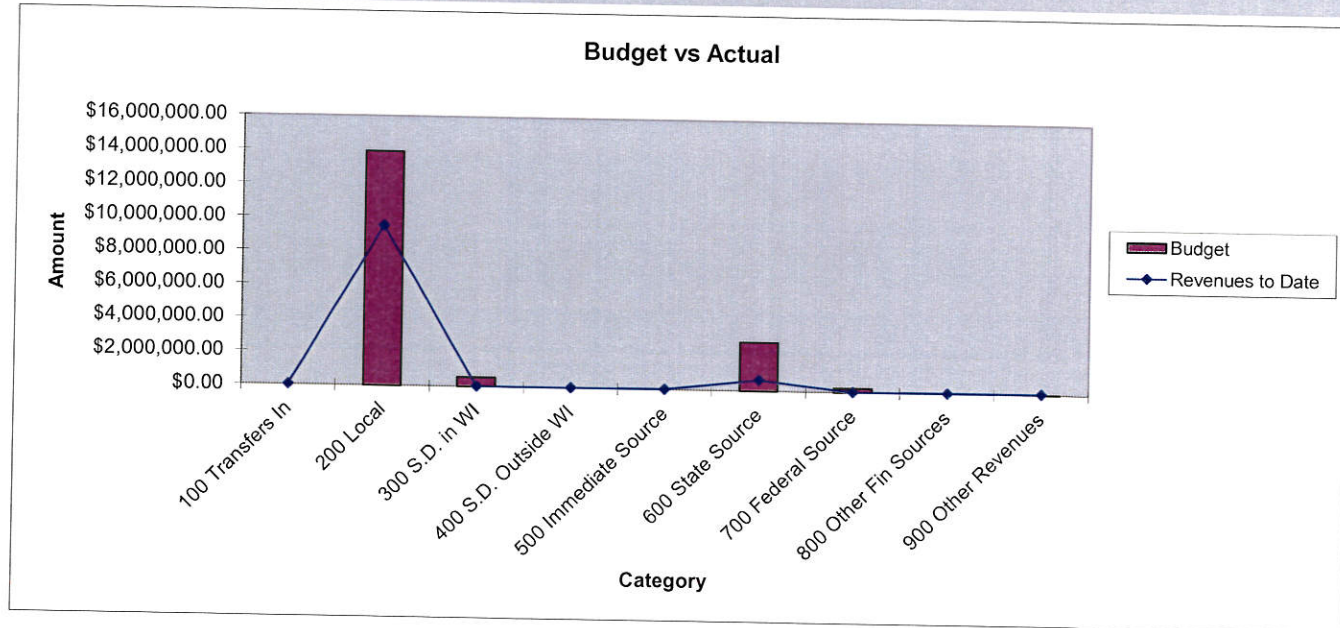
**FEBRUARY 2019 - REVENUE**

<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	\$4,895,508.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,926,632.60
300 S.D. in WI	\$0.00	\$0.00	\$0.00	\$0.00	\$31,124.41	\$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	\$1,812.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 State Source	\$116,483.21	\$63,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.53
700 Federal Source	\$0.00	\$6,423.29	\$0.00	\$0.00	\$0.00	\$0.00	\$179,529.21
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$25,811.84	\$0.00	\$32,235.13
900 Other Revenues	\$7,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FEBRUARY 2019 TOTAL</u></b>	<b>\$5,020,948.93</b>	<b>\$69,469.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,936.25</b>	<b>\$0.00</b>	<b>\$5,147,354.47</b>
<b><u>RECEIVED YTD 18-19</u></b>	<b>\$10,160,827.15</b>	<b>\$286,087.24</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$360,166.14</b>	<b>\$95,758.50</b>	<b>\$10,902,839.09</b>
<b><u>% of Budget YTD 18-19</u></b>	<b>57.68%</b>	<b>11.48%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>55.62%</b>	<b>93.62%</b>	<b>52.28%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

FEBRUARY 2018 REVENUE	\$5,427,504.65	\$121,317.25	\$28.27	\$0.00	\$63,875.31	\$380.00	\$5,613,105.48
RECEIVED YTD 17-18	\$10,651,032.46	\$390,418.70	\$2,710,617.76	\$0.06	\$358,985.51	\$97,053.25	\$14,208,107.74
	62.98%	18.13%	102.08%	0.00%	59.06%	95.16%	63.34%

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 2019 - 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	\$627,056.26	\$117,667.28	\$0.00	\$0.00	\$0.00	\$13,784.84	\$758,508.38
200 Benefits	\$271,672.35	\$51,924.47	\$0.00	\$0.00	\$0.00	\$1,980.82	\$325,577.64
300 Purch Services	\$112,328.36	\$10,853.19	\$0.00	\$0.00	\$17,861.93	\$1,062.52	\$142,106.00
400 Non Cap Objects	\$16,620.58	\$900.50	\$0.00	\$0.00	\$0.00	\$668.64	\$18,189.72
500 Capital Objects	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00
600 Debt Service	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
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	\$2,099.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.84
<b>FEBRUARY 2019 EXPENDED</b>	<b>\$1,030,252.39</b>	<b>\$181,790.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,861.93</b>	<b>\$17,496.82</b>	<b>\$1,247,401.58</b>
<b>SPENT YTD 18-19</b>	<b>\$8,016,591.22</b>	<b>\$1,294,108.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,241.63</b>	<b>\$85,626.54</b>	<b>\$9,735,567.56</b>
<b>% of Budget YTD 18-19</b>	<b>49.88%</b>	<b>51.93%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>54.51%</b>	<b>44.78%</b>	<b>50.24%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

FEBRUARY 2018 EXPENDED	\$989,070.26	\$193,736.40	\$9,858.41	\$0.00	\$51,303.25	\$15,014.41	\$1,258,982.73
SPENT YTD 17-18	\$10,257,262.20	\$1,164,793.05	\$2,804,431.24	\$0.00	\$309,021.47	\$84,923.37	\$14,620,431.33
	57.52%	54.09%	102.03%	0.00%	52.02%	69.08%	62.34%

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