

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

February 28, 2015

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$116,165.16</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$124,128.58</b>
10 Fund Savings	\$10,857.65	
39 Regular Debt Retirement	\$5,088.49	
72 Scholarship Savings	\$108,182.44	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$10,746,436.64</b>
10 Fund	\$10,435,104.39	
39 Regular Debt Retirement	\$106,415.13	
10 School Forest	\$104,885.09	
72 Scholarship	\$100,032.03	
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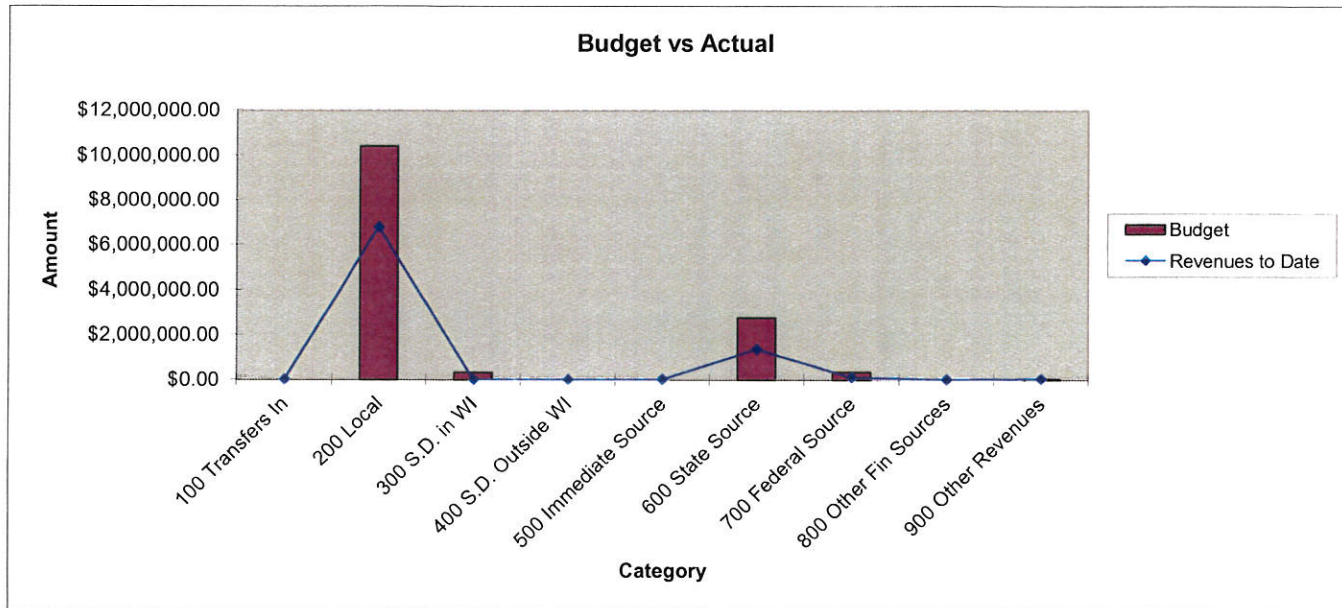
**FEBRUARY 2015 - REVENUE**

<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	\$3,786,036.97	\$0.00	\$53.20	\$0.00	\$32,656.83	\$0.00	\$3,818,747.00
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	\$1,139.24	\$4,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.24
600 State Source	\$515,922.60	\$60,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,596.60
700 Federal Source	\$11,529.56	\$2,678.91	\$0.00	\$0.00	\$24,032.53	\$0.00	\$38,241.00
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
<b><u>FEBRUARY 2015 TOTAL</u></b>	<b>\$4,314,628.37</b>	<b>\$67,920.91</b>	<b>\$53.20</b>	<b>\$0.00</b>	<b>\$56,689.36</b>	<b>\$0.00</b>	<b>\$4,439,291.84</b>
<b><u>RECEIVED YTD 14-15</u></b>	<b>\$8,236,584.95</b>	<b>\$369,518.69</b>	<b>\$709,554.14</b>	<b>\$0.00</b>	<b>\$303,573.35</b>	<b>\$155,753.50</b>	<b>\$9,774,984.63</b>
<b><u>% of Budget YTD 14-15</u></b>	<b>59.53%</b>	<b>18.36%</b>	<b>99.94%</b>	<b>0.00%</b>	<b>47.55%</b>	<b>98.27%</b>	<b>56.33%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

FEBRUARY 2014 REVENUE	\$3,810,703.99	\$73,547.49	\$3.30	\$0.00	\$62,986.33	\$0.00	\$3,947,241.11
RECEIVED YTD 14-15	\$7,626,833.94	\$344,928.70	\$707,509.85	\$0.00	\$347,709.43	\$153,462.00	\$9,180,443.92
	53.76%	16.24%	99.93%	0.00%	50.07%	96.82%	51.37%

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 2015 - 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	\$536,928.60	\$100,752.45	\$0.00	\$0.00	\$0.00	-\$8,227.99	\$629,453.06
200 Benefits	\$322,760.82	\$45,652.54	\$0.00	\$0.00	\$0.00	-\$5,228.11	\$363,185.25
300 Purch Services	\$173,311.97	\$12,436.62	\$0.00	\$0.00	\$44,650.15	\$0.00	\$230,398.74
400 Non Cap Objects	\$19,872.04	\$911.51	\$0.00	\$0.00	\$57.27	\$147.48	\$20,988.30
500 Capital Objects	\$3,060.74	\$1,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,717.74
600 Debt Service	\$0.00	\$0.00	\$651,250.50	\$0.00	\$0.00	\$0.00	\$651,250.50
700 Insurance	\$1,500.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.31
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$940.57	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$1,590.57
<b><u>FEBRUARY 2015 EXPENDED</u></b>	<b>\$1,058,375.05</b>	<b>\$161,410.12</b>	<b>\$651,250.50</b>	<b>\$0.00</b>	<b>\$44,707.42</b>	<b>-\$12,658.62</b>	<b>\$1,903,084.47</b>
<b><u>SPENT YTD 14-15</u></b>	<b>\$7,024,690.57</b>	<b>\$1,092,556.29</b>	<b>\$717,173.00</b>	<b>\$0.00</b>	<b>\$259,064.49</b>	<b>\$49,275.67</b>	<b>\$9,142,760.02</b>
<b><u>% of Budget YTD 14-15</u></b>	<b>49.53%</b>	<b>54.30%</b>	<b>99.99%</b>	<b>0.00%</b>	<b>43.61%</b>	<b>31.09%</b>	<b>51.75%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

FEBRUARY 14 EXPENDED	\$1,060,721.97	\$148,006.64	\$641,950.50	\$0.00	\$52,931.21	\$8,850.28	\$1,912,460.60
SPENT YTD 13-14	\$6,958,463.88	\$1,105,912.16	\$713,573.00	\$0.00	\$349,519.17	\$71,174.57	\$9,198,642.78
	49.05%	52.07%	99.95%	0.00%	55.17%	44.91%	51.63%

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