

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

February 28, 2014

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>	\$216,341.24
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>	\$195,496.49
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10 Fund Savings	\$107,720.14
39 Regular Debt Retirement	\$4,165.77
72 Scholarship Savings	\$83,610.58

<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>	\$9,323,807.29
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10 Fund	\$9,004,348.92
39 Regular Debt Retirement	\$115,288.22
10 School Forest	\$104,027.88
72 Scholarship	\$100,142.27

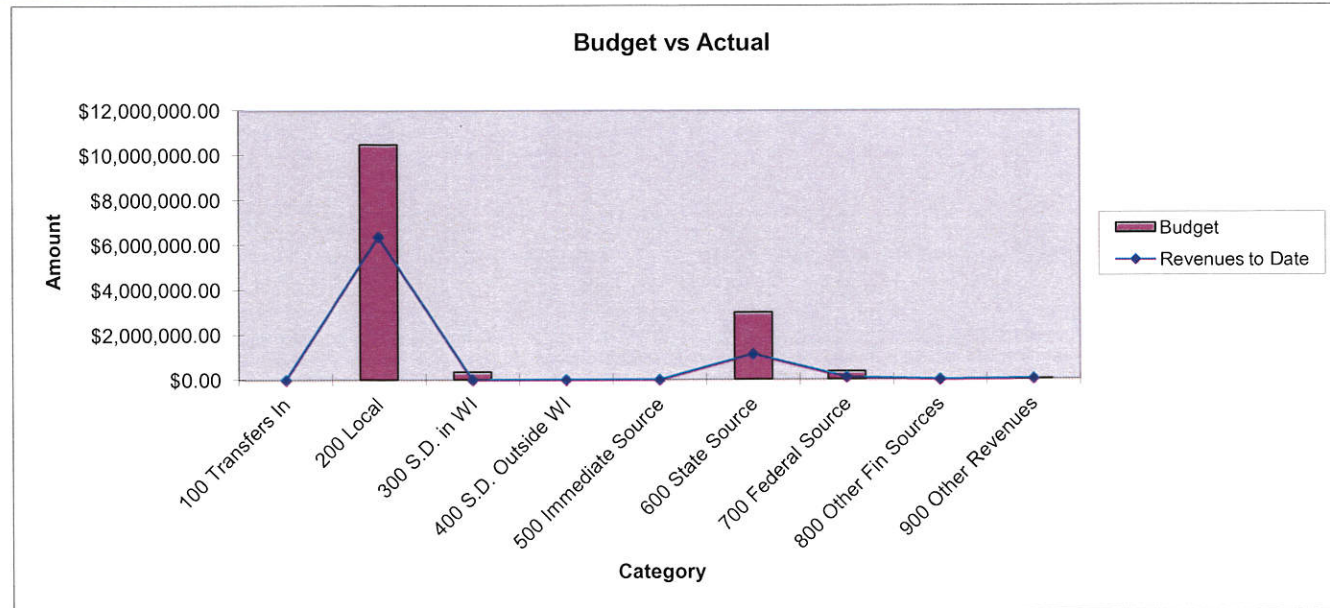
FEBRUARY 2014 - REVENUE

<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	\$3,572,438.20	\$0.00	\$3.30	\$0.00	\$34,284.84	\$0.00	\$3,606,726.34
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	\$7,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,478.00
600 State Source	\$123,207.09	\$62,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,296.09
700 Federal Source	\$107,114.35	\$3,980.49	\$0.00	\$0.00	\$28,701.49	\$0.00	\$139,796.33
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$7,944.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,944.35
<u>FEBRUARY 2014 TOTAL</u>	\$3,810,703.99	\$73,547.49	\$3.30	\$0.00	\$62,986.33	\$0.00	\$3,947,241.11
<u>RECEIVED YTD 13-14</u>	\$7,626,833.94	\$344,928.70	\$707,509.85	\$0.00	\$347,709.43	\$153,462.00	\$9,180,443.92
<u>% of Budget YTD 13-14</u>	53.76%	16.24%	99.93%	0.00%	50.07%	96.82%	51.37%

PRIOR YEARS REVENUE - FOR COMPARISON

FEBRUARY 2013 REVENUE	\$4,452,820.20	\$117,932.05	\$6.05	\$0.00	\$66,327.66	\$0.00	\$4,637,085.96
RECEIVED YTD 12-13	\$8,353,658.79	\$340,607.72	\$711,367.72	\$0.00	\$351,312.07	\$150,123.00	\$9,907,069.30
	59.08%	16.19%	99.94%	0.00%	48.19%	94.71%	55.52%

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 2014 - EXPENDITURES

<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 Salaries	\$513,479.83	\$91,394.31	\$0.00	\$0.00	\$0.00	\$4,969.18	\$609,843.32
200 Benefits	\$333,512.65	\$39,107.40	\$0.00	\$0.00	\$0.00	\$3,726.60	\$376,346.65
300 Purch Services	\$169,300.18	\$14,863.09	\$0.00	\$0.00	\$52,931.21	\$0.00	\$237,094.48
400 Non Cap Objects	\$26,224.71	\$2,641.84	\$0.00	\$0.00	\$0.00	\$154.50	\$29,021.05
500 Capital Objects	\$11,639.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,639.98
600 Debt Service	\$0.00	\$0.00	\$641,950.50	\$0.00	\$0.00	\$0.00	\$641,950.50
700 Insurance	\$3,120.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.38
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$3,444.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.24
<u>FEBRUARY 2014 EXPENDED</u>	\$1,060,721.97	\$148,006.64	\$641,950.50	\$0.00	\$52,931.21	\$8,850.28	\$1,912,460.60
<u>SPENT YTD 13-14</u>	\$6,958,463.88	\$1,105,912.16	\$713,573.00	\$0.00	\$349,519.17	\$71,174.57	\$9,198,642.78
<u>% of Budget YTD 13-14</u>	49.05%	52.07%	99.95%	0.00%	55.17%	44.91%	51.63%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

FEBRUARY 13 EXPENDED	\$1,068,535.06	\$139,137.14	\$640,068.00	\$0.00	\$59,103.51	\$8,207.92	\$1,915,051.63
SPENT YTD 12-13	\$7,043,810.26	\$1,166,559.19	\$719,828.00	\$0.00	\$400,073.91	\$82,394.69	\$9,412,666.05
	49.82%	55.44%	99.96%	0.00%	56.10%	51.98%	52.77%

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