

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

February 28, 2017

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$482,063.37
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$576,622.97
10 Fund Savings	\$324,390.30	
39 Regular Debt Retirement	\$1,836.86	
46 Fund 46	\$200.06	
72 Scholarship Savings	\$140,297.37	
10 Satellite Account	\$109,898.38	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$9,502,204.04
10 Fund	\$9,204,681.67	
39 Regular Debt Retirement	\$91,329.96	
10 School Forest	\$105,537.83	
72 Scholarship	\$100,654.58	
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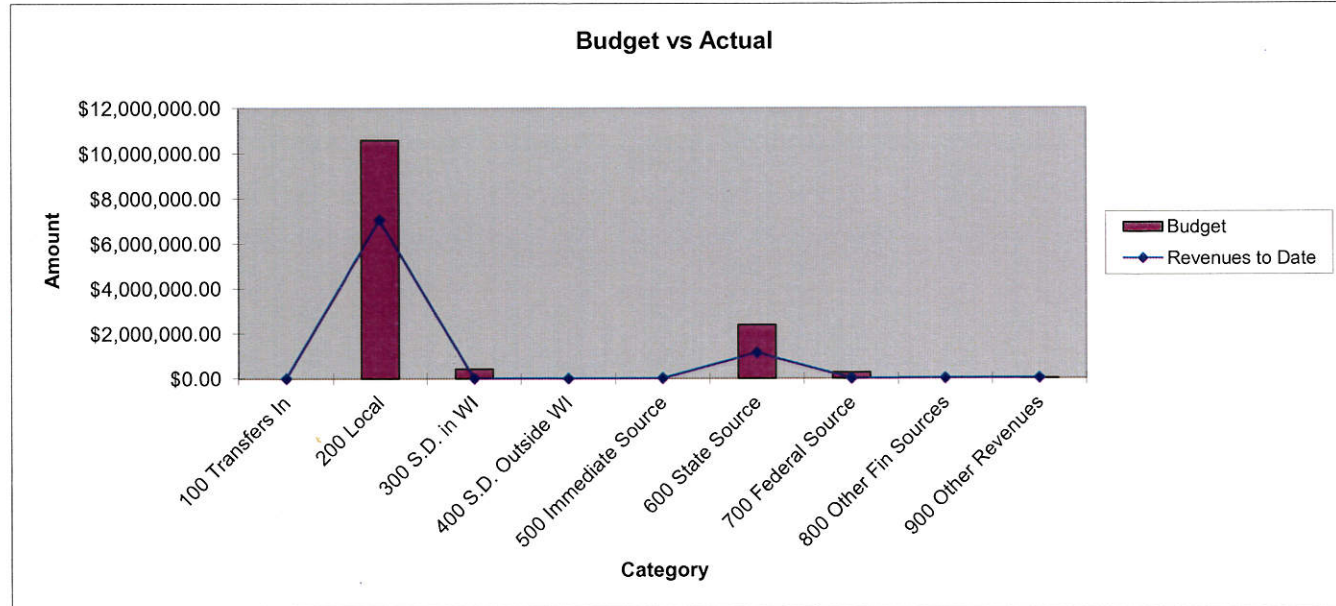
FEBRUARY 2017 - REVENUE

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$3,969,217.05	\$0.00	\$276.22	\$0.00	\$31,778.17	\$0.00	\$4,001,271.44
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	\$416.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.50
600 State Source	\$464,089.21	\$60,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,953.21
700 Federal Source	\$0.00	\$1,947.66	\$0.00	\$0.00	\$26,924.54	\$0.00	\$28,872.20
800 Other Fin Sources	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
900 Other Revenues	\$1,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.00
<u>FEBRUARY 2017 TOTAL</u>	\$4,435,211.76	\$62,811.66	\$276.22	\$0.00	\$58,702.71	\$0.00	\$4,557,002.35
<u>RECEIVED YTD 16-17</u>	\$8,185,447.71	\$430,536.50	\$715,227.94	\$0.06	\$341,759.21	\$96,668.00	\$9,769,639.42
<u>% of Budget YTD 16-17</u>	59.75%	21.21%	100.01%	0.00%	57.18%	95.60%	56.99%

PRIOR YEARS REVENUE - FOR COMPARISON

FEBRUARY 2016 REVENUE	\$4,260,218.87	\$131,756.86	\$195.03	\$0.00	\$66,284.26	\$3,372.50	\$4,461,827.52
RECEIVED YTD 15-16	\$7,885,493.85	\$357,825.22	\$708,428.06	\$0.00	\$344,357.60	\$97,958.25	\$9,394,062.98
	57.93%	17.78%	100.01%	0.00%	59.03%	97.84%	55.20%

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 2017 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$533,841.75	\$104,283.43	\$0.00	\$0.00	\$0.00	\$5,306.56	\$643,431.74
200 Benefits	\$304,714.21	\$57,231.14	\$0.00	\$0.00	\$0.00	\$1,493.27	\$363,438.62
300 Purch Services	\$133,965.34	\$9,561.63	\$0.00	\$0.00	\$48,581.79	\$100.00	\$192,208.76
400 Non Cap Objects	\$22,537.62	\$1,778.78	\$0.00	\$0.00	\$0.00	\$177.77	\$24,494.17
500 Capital Objects	\$22,180.49	\$873.39	\$0.00	\$0.00	\$0.00	\$0.00	\$23,053.88
600 Debt Service	\$0.00	\$0.00	\$674,938.00	\$0.00	\$0.00	\$0.00	\$674,938.00
700 Insurance	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$952.25	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,052.25
<u>FEBRUARY 2017 EXPENDED</u>	\$1,018,899.66	\$173,728.37	\$674,938.00	\$0.00	\$48,581.79	\$7,177.60	\$1,923,325.42
<u>SPENT YTD 16-17</u>	\$7,444,541.36	\$1,137,065.44	\$724,548.00	\$0.00	\$298,127.11	\$75,096.72	\$9,679,378.63
<u>% of Budget YTD 16-17</u>	50.83%	56.02%	99.99%	0.00%	51.03%	74.27%	53.52%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

FEBRUARY 2016 EXPENDED	\$999,422.73	\$163,428.12	\$658,938.00	\$0.00	\$52,666.07	\$7,306.32	\$1,881,761.24
SPENT YTD 15-16	\$7,108,224.53	\$1,103,932.59	\$717,548.00	\$0.00	\$296,754.62	\$58,695.11	\$9,285,154.85
	50.78%	54.85%	99.99%	0.00%	52.49%	58.78%	53.39%

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