

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

January 31, 2017

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$506,605.22
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$255,528.24
10 Fund Savings	\$5,857.57	
39 Regular Debt Retirement	\$1,774.86	
46 Fund 46	\$200.06	
72 Scholarship Savings	\$137,797.37	
10 Satellite Account	\$109,898.38	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$6,878,197.72
10 Fund	\$5,906,043.18	
39 Regular Debt Retirement	\$766,053.74	
10 School Forest	\$105,490.94	
72 Scholarship	\$100,609.86	
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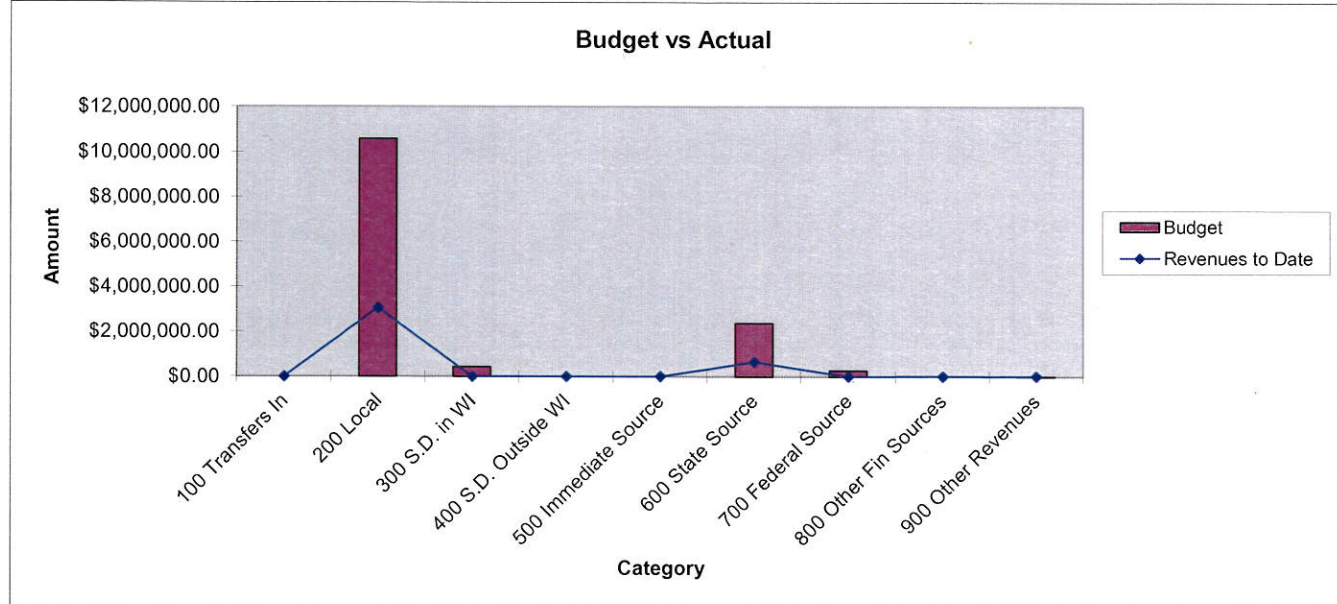
JANUARY 2017 - REVENUE

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	\$2,970,659.80	\$0.00	\$714,808.31	\$0.00	\$38,212.03	\$86,390.00	\$3,810,070.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 State Source	\$59,003.50	\$60,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,867.50
700 Federal Source	\$0.00	\$4,410.61	\$0.00	\$0.00	\$21,631.14	\$0.00	\$26,041.75
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
<u>JANUARY 2017 TOTAL</u>	\$3,029,663.30	\$65,274.61	\$714,808.31	\$0.00	\$59,843.17	\$86,390.00	\$3,955,979.39
<u>RECEIVED YTD 16-17</u>	\$3,750,235.95	\$367,724.84	\$714,951.72	\$0.06	\$283,056.50	\$96,668.00	\$5,212,637.07
<u>% of Budget YTD 16-17</u>	27.38%	18.12%	99.97%	0.00%	47.36%	95.60%	30.41%

PRIOR YEARS REVENUE - FOR COMPARISON

JANUARY 2016 REVENUE	\$2,849,142.08	\$62,699.51	\$708,183.76	\$0.00	\$59,428.63	\$85,986.00	\$3,765,439.98
RECEIVED YTD 15-16	\$3,625,274.98	\$226,068.36	\$708,233.03	\$0.00	\$278,073.34	\$94,585.75	\$4,932,235.46
	26.63%	11.23%	99.98%	0.00%	47.66%	94.47%	28.98%

FUND 10 - GENERAL FUND
 FUND 20 - SPECIAL EDUCATION
 FUND 30 - DEBT SERVICE
 FUND 40 - BUILDING PROJECT
 FUND 50 - FOOD SERVICE
 FUND 80 - COMMUNITY SERVICE



JANUARY 2017 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$511,878.87	\$97,187.53	\$0.00	\$0.00	\$0.00	\$3,267.42	\$612,333.82
200 Benefits	\$255,229.89	\$42,029.04	\$0.00	\$0.00	\$0.00	\$922.91	\$298,181.84
300 Purch Services	\$140,386.65	\$34,733.18	\$0.00	\$0.00	\$62,097.54	\$2,982.75	\$240,200.12
400 Non Cap Objects	\$22,426.23	-\$329.95	\$0.00	\$0.00	\$0.00	\$0.00	\$22,096.28
500 Capital Objects	\$3,166.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.36
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	\$594.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.00
<u>JANUARY 2017 EXPENDED</u>	\$933,682.00	\$173,969.80	\$0.00	\$0.00	\$62,097.54	\$7,173.08	\$1,176,922.42
<u>SPENT YTD 16-17</u>	\$6,425,641.70	\$963,337.07	\$49,610.00	\$0.00	\$249,545.32	\$67,919.12	\$7,756,053.21
<u>% of Budget YTD 16-17</u>	43.88%	47.46%	6.85%	0.00%	42.72%	67.17%	42.89%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

JANUARY 2016 EXPENDED	\$851,821.56	\$186,904.23	\$0.00	\$0.00	\$56,112.20	\$5,757.96	\$1,100,595.95
SPENT YTD 15-16	\$6,108,801.80	\$940,504.47	\$58,610.00	\$0.00	\$244,088.55	\$51,388.79	\$7,403,393.61
	43.64%	46.73%	8.17%	0.00%	43.17%	51.46%	42.57%

FUND 10 - GENERAL FUND
 FUND 20 - SPECIAL EDUCATION
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