

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

August 31, 2016

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$634,784.01</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$146,230.82</b>
10 Fund Savings	\$66,345.29	
39 Regular Debt Retirement	\$2,034.12	
46 Fund 46	\$200.00	
72 Scholarship Savings	\$74,553.30	
10 Satellite Account	\$3,098.11	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$8,357,640.11</b>
10 Fund	\$8,100,983.69	
39 Regular Debt Retirement	\$50,946.55	
10 School Forest	\$105,290.84	
72 Scholarship	\$100,419.03	
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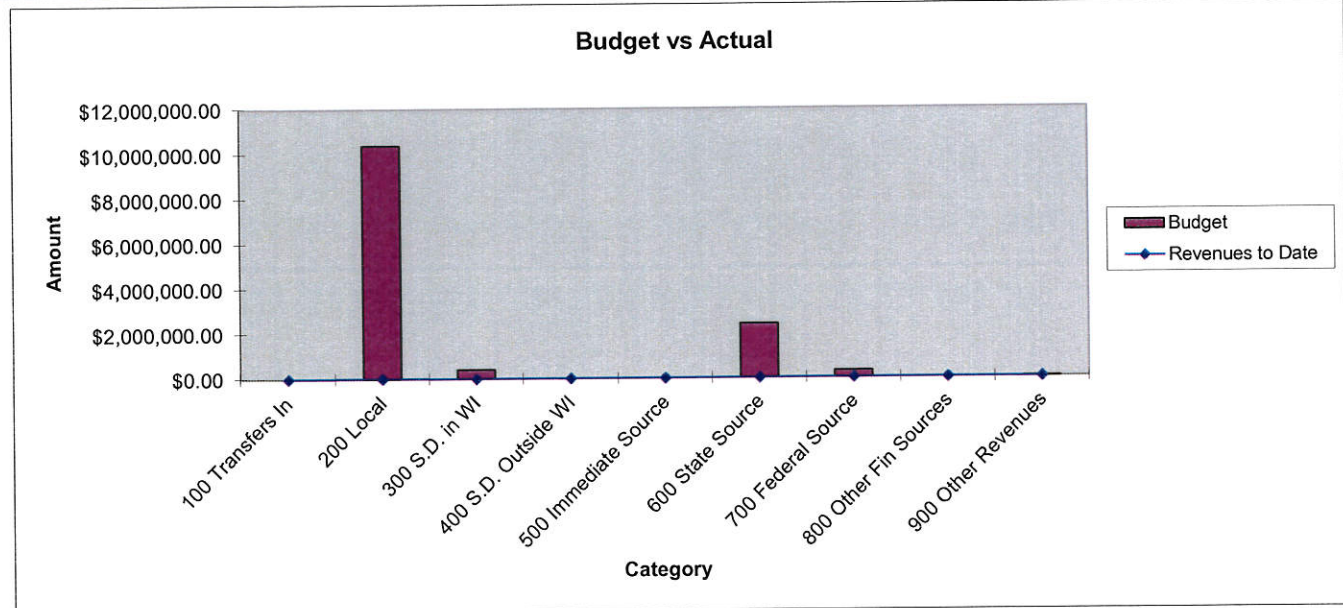
**AUGUST 2016 - REVENUE**

<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 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$6,644.18	\$0.00	\$32.88	\$0.00	\$3,500.00	\$7,708.00	\$17,885.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Federal Source	\$0.00	\$2,656.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.68
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$5,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.00
<b>AUGUST 2016 TOTAL</b>	<b>\$11,659.18</b>	<b>\$2,656.68</b>	<b>\$32.88</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$7,708.00</b>	<b>\$25,556.74</b>
<b>RECEIVED YTD 16-17</b>	<b>\$18,407.77</b>	<b>\$2,656.68</b>	<b>\$68.79</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$7,708.00</b>	<b>\$32,341.24</b>
<b>% of Budget YTD 16-17</b>	<b>0.14%</b>	<b>0.13%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.59%</b>	<b>7.62%</b>	<b>0.19%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

AUGUST 2015 REVENUE	\$11,135.13	\$1,674.77	\$10.52	\$0.00	\$0.00	\$0.00	\$12,820.42
RECEIVED YTD 15-16	\$24,958.21	\$1,875.95	\$22.67	\$0.00	\$0.00	\$5,106.25	\$31,963.08
	0.19%	0.09%	0.00%	0.00%	0.00%	10.61%	0.19%

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



**AUGUST 2016 - 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	\$127,708.74	\$2,268.27	\$0.00	\$0.00	\$0.00	\$2,559.22	\$132,536.23
200 Benefits	\$89,962.68	\$305.82	\$0.00	\$0.00	\$0.00	\$774.56	\$91,043.06
300 Purch Services	\$33,608.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,608.97
400 Non Cap Objects	\$47,411.39	\$8,100.08	\$0.00	\$0.00	\$0.00	\$919.73	\$56,431.20
500 Capital Objects	\$129,495.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,495.66
600 Debt Service	\$0.00	\$0.00	\$49,575.00	\$0.00	\$0.00	\$0.00	\$49,575.00
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	\$2,415.75	\$0.00	\$0.00	\$0.00	\$0.00	\$908.00	\$3,323.75
<b><u>AUGUST 2016 EXPENDED</u></b>	<b>\$430,603.19</b>	<b>\$10,674.17</b>	<b>\$49,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,161.51</b>	<b>\$496,013.87</b>
<b><u>SPENT YTD 16-17</u></b>	<b>\$1,011,803.14</b>	<b>\$25,226.76</b>	<b>\$49,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,799.59</b>	<b>\$1,095,404.49</b>
<b><u>% of Budget YTD 16-17</u></b>	<b>6.89%</b>	<b>1.23%</b>	<b>6.84%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>8.70%</b>	<b>6.03%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

AUGUST 2015 EXPENDED	\$442,155.91	\$14,732.28	\$58,575.00	\$0.00	\$0.00	\$4,211.48	\$519,674.67
SPENT YTD 15-16	\$987,019.19	\$78,927.46	\$58,575.00	\$0.00	\$0.00	\$8,646.43	\$1,133,168.08
	6.96%	3.92%	8.16%	0.00%	0.00%	18.06%	6.47%

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