

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

September 30, 2017

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$157,586.08</b>
<hr/>		
<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$2,320,629.63</b>
10 Fund Savings	\$1,516,925.35	
39 Regular Debt Retirement	\$591,605.85	
46 Fund 46	\$200.13	
72 Scholarship Savings	\$79,521.68	
21 Satellite Account	\$132,376.62	
<hr/>		
<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$4,944,626.65</b>
10 Fund	\$4,646,872.43	
39 Regular Debt Retirement	\$91,762.72	
10 School Forest	\$104,859.97	
72 Scholarship	\$101,131.53	
<hr/>		

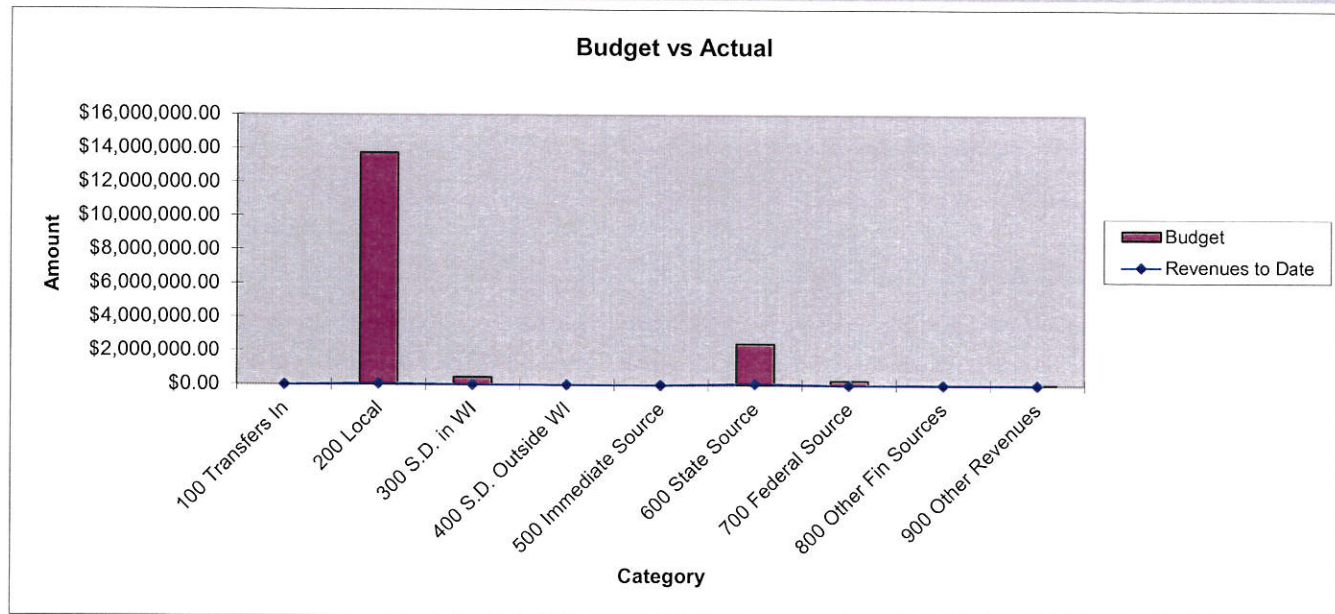
**SEPTEMBER 2017 - REVENUE**

<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	\$48,621.51	\$16.68	\$103.73	\$0.03	\$38,214.61	\$1,850.00	\$88,806.56
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	\$79,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,469.00
700 Federal Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$1,221.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.87
<b>SEPTEMBER 2017 TOTAL</b>	<b>\$129,312.38</b>	<b>\$16.68</b>	<b>\$103.73</b>	<b>\$0.03</b>	<b>\$38,214.61</b>	<b>\$1,850.00</b>	<b>\$169,497.43</b>
<b>RECEIVED YTD 17-18</b>	<b>\$145,214.18</b>	<b>\$3,541.20</b>	<b>\$630,250.09</b>	<b>\$0.03</b>	<b>\$38,214.61</b>	<b>\$1,850.00</b>	<b>\$819,070.11</b>
<b>% of Budget YTD 17-18</b>	<b>0.86%</b>	<b>0.16%</b>	<b>23.74%</b>	<b>0.00%</b>	<b>6.29%</b>	<b>1.81%</b>	<b>3.66%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

SEPTEMBER 2016 REVENUE	\$126,969.98	\$120,137.50	\$18.29	\$0.03	\$37,368.19	\$1,685.00	\$286,178.99
RECEIVED YTD 16-17	\$145,377.75	\$122,794.18	\$87.08	\$0.03	\$40,868.19	\$9,393.00	\$318,520.23
	1.08%	5.97%	0.01%	0.00%	6.84%	9.29%	1.88%

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



**SEPTEMBER 2017 - 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	\$779,612.30	\$138,891.90	\$0.00	\$0.00	\$0.00	\$2,915.81	\$921,420.01
200 Benefits	\$356,888.73	\$54,498.60	\$0.00	\$0.00	\$0.00	\$1,239.14	\$412,626.47
300 Purch Services	\$134,072.42	\$841.80	\$0.00	\$0.00	\$0.00	\$1,240.00	\$136,154.22
400 Non Cap Objects	\$83,503.22	\$6,464.34	\$0.00	\$0.00	\$0.00	\$1,610.03	\$91,577.59
500 Capital Objects	\$48,322.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,322.71
600 Debt Service	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
700 Insurance	\$380.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.22
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$2,562.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.40
<b>SEPTEMBER 2017 EXPENDED</b>	<b>\$1,405,342.00</b>	<b>\$200,696.64</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,004.98</b>	<b>\$1,613,063.62</b>
<b>SPENT YTD 17-18</b>	<b>\$3,006,023.97</b>	<b>\$274,049.19</b>	<b>\$40,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,056.17</b>	<b>\$3,335,349.33</b>
<b>% of Budget YTD 17-18</b>	<b>16.89%</b>	<b>12.73%</b>	<b>1.46%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>12.25%</b>	<b>14.24%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

SEPTEMBER 2016 EXPENDED	\$1,369,954.50	\$222,166.95	\$35.00	\$0.00	\$0.00	\$8,288.35	\$1,600,444.80
SPENT YTD 16-17	\$2,381,757.64	\$247,393.71	\$49,610.00	\$0.00	\$0.00	\$17,087.94	\$2,695,849.29
	16.21%	12.02%	6.85%	0.00%	0.00%	16.90%	14.84%

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

