

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

August 31, 2017

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$481,723.59
<hr/>		
<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$3,470,546.40
10 Fund Savings	\$2,666,874.54	
39 Regular Debt Retirement	\$591,599.71	
46 Fund 46	\$200.10	
72 Scholarship Savings	\$79,512.11	
10 Satellite Account	\$132,359.94	
<hr/>		
<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$4,861,015.04
10 Fund	\$4,563,512.58	
39 Regular Debt Retirement	\$91,685.13	
10 School Forest	\$104,771.31	
72 Scholarship	\$101,046.02	
<hr/>		

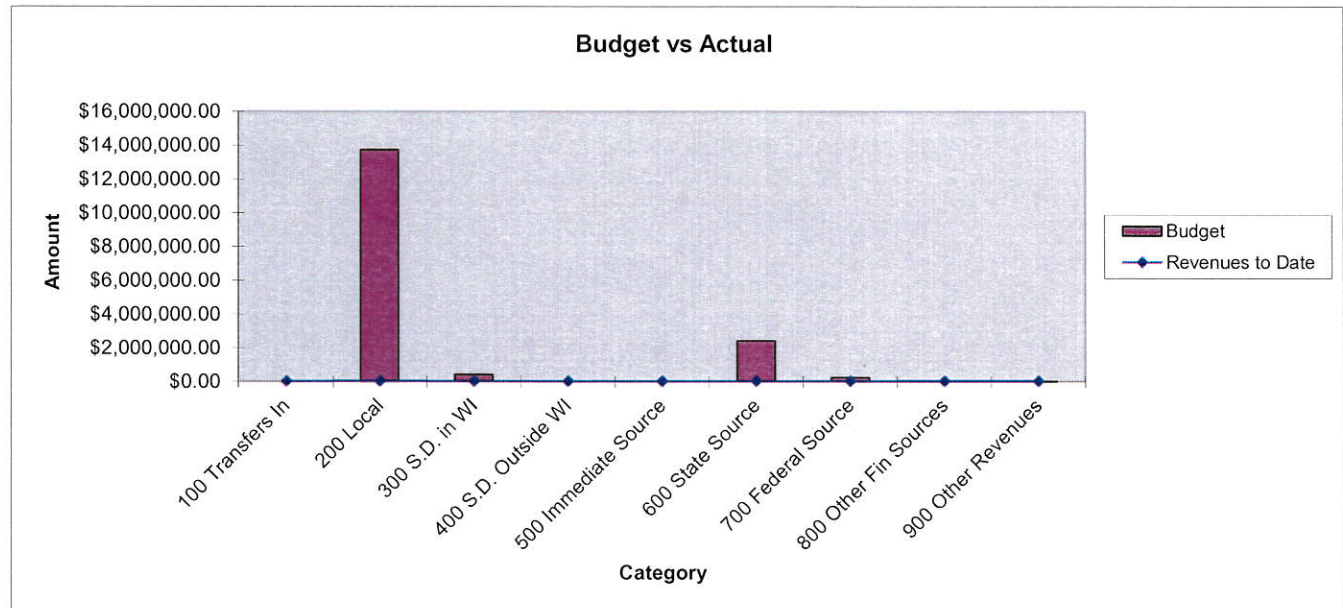
AUGUST 2017 - REVENUE

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Transfers In	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$630,000.00
200 Local	\$5,831.39	\$0.00	\$77.61	\$0.00	\$0.00	\$0.00	\$5,909.00
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	\$3,315.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315.94
800 Other Fin Sources	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00
900 Other Revenues	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<u>AUGUST 2017 TOTAL</u>	\$10,841.39	\$3,315.94	\$630,077.61	\$0.00	\$0.00	\$0.00	\$644,234.94
<u>RECEIVED YTD 17-18</u>	\$15,901.80	\$3,524.52	\$630,146.36	\$0.00	\$0.00	\$0.00	\$649,572.68
<u>% of Budget YTD 17-18</u>	0.09%	0.16%	23.73%	0.00%	0.00%	0.00%	2.90%

PRIOR YEARS REVENUE - FOR COMPARISON

AUGUST 2016 REVENUE	\$11,659.18	\$2,656.68	\$32.88	\$0.00	\$3,500.00	\$7,708.00	\$25,556.74
RECEIVED YTD 16-17	\$18,407.77	\$2,656.68	\$68.79	\$0.00	\$3,500.00	\$7,708.00	\$32,341.24
	0.14%	0.13%	0.01%	0.00%	0.59%	7.62%	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 2017 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$128,019.18	\$7,228.94	\$0.00	\$0.00	\$0.00	\$2,497.08	\$137,745.20
200 Benefits	\$66,847.59	\$2,310.01	\$0.00	\$0.00	\$0.00	\$755.64	\$69,913.24
300 Purch Services	\$87,317.26	\$42,317.09	\$0.00	\$0.00	\$0.00	\$0.00	\$129,634.35
400 Non Cap Objects	\$54,930.07	\$3,130.38	\$0.00	\$0.00	\$0.00	\$351.47	\$58,411.92
500 Capital Objects	\$63,364.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,364.62
600 Debt Service	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00	\$40,200.00
700 Insurance	\$128,843.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,843.82
800	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00
900 Other Objects	\$1,633.60	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50	\$2,071.10
<u>AUGUST 2017 EXPENDED</u>	\$1,160,956.14	\$54,986.42	\$40,200.00	\$0.00	\$0.00	\$4,041.69	\$1,260,184.25
<u>SPENT YTD 17-18</u>	\$1,600,681.97	\$73,352.55	\$40,200.00	\$0.00	\$0.00	\$8,051.19	\$1,722,285.71
<u>% of Budget YTD 17-18</u>	8.99%	3.41%	1.46%	0.00%	0.00%	6.55%	7.36%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

AUGUST 2016 EXPENDED	\$430,603.19	\$10,674.17	\$49,575.00	\$0.00	\$0.00	\$5,161.51	\$496,013.87
SPENT YTD 16-17	\$1,011,803.14	\$25,226.76	\$49,575.00	\$0.00	\$0.00	\$8,799.59	\$1,095,404.49
	6.89%	1.23%	6.84%	0.00%	0.00%	8.70%	6.03%

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

