

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

April 30, 2017

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$647,209.53
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$276,929.77
10 Fund Savings	\$4,357.60	
39 Regular Debt Retirement	\$1,799.49	
46 Fund 46	\$200.08	
72 Scholarship Savings	\$141,765.67	
10 Satellite Account	\$128,806.93	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$8,120,746.02
10 Fund	\$7,822,910.84	
39 Regular Debt Retirement	\$91,425.98	
10 School Forest	\$105,648.79	
72 Scholarship	\$100,760.41	
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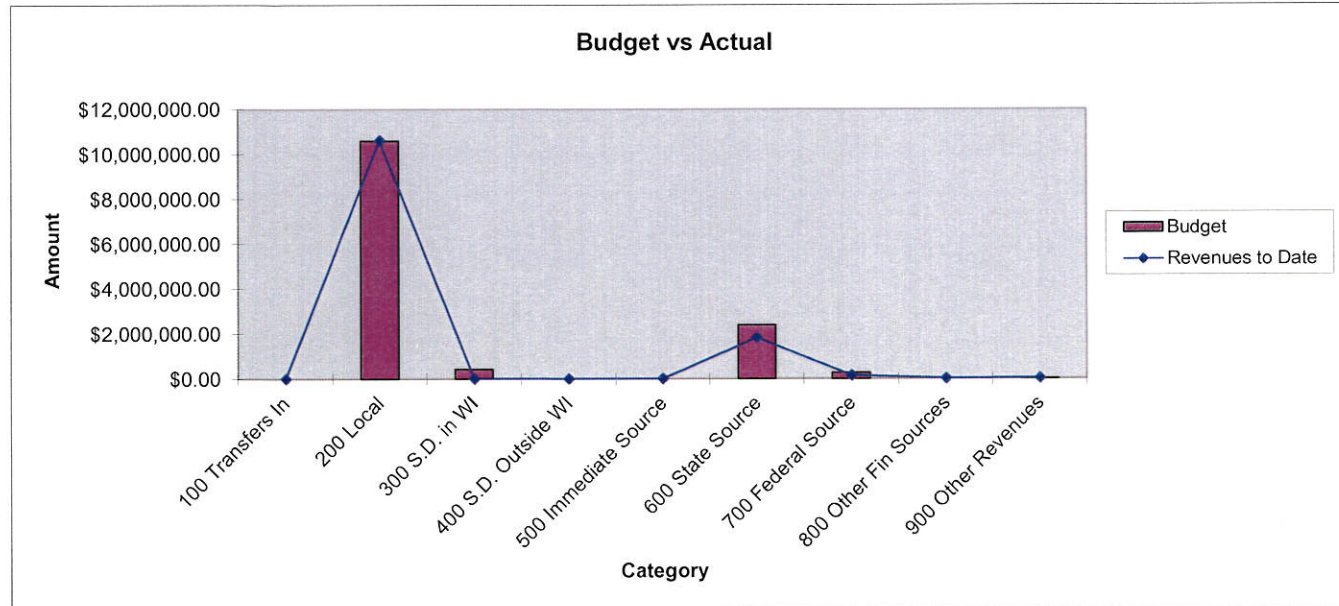
APRIL 2017 - REVENUE

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	\$3,577,266.21	\$18,895.00	\$48.98	\$0.00	\$39,913.95	\$0.00	\$3,636,124.14
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	\$661.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661.55
600 State Source	\$42,453.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,453.16
700 Federal Source	\$0.00	\$3,890.90	\$0.00	\$0.00	\$25,410.72	\$0.00	\$29,301.62
800 Other Fin Sources	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
900 Other Revenues	\$1,921.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.99
APRIL 2017 TOTAL	\$3,622,377.91	\$22,785.90	\$48.98	\$0.00	\$65,324.67	\$0.00	\$3,710,537.46
RECEIVED YTD 16-17	\$12,619,151.99	\$518,806.91	\$715,341.59	\$0.08	\$475,064.62	\$101,786.25	\$14,430,151.44
% of Budget YTD 16-17	92.12%	25.56%	100.02%	0.00%	79.48%	100.66%	84.18%

PRIOR YEARS REVENUE - FOR COMPARISON

APRIL 2016 REVENUE	\$3,691,858.63	\$6,334.11	\$34.36	\$0.00	\$75,556.42	\$0.00	\$3,773,783.52
RECEIVED YTD 15-16	\$12,303,846.39	\$425,057.33	\$708,512.99	\$0.00	\$484,011.90	\$97,958.25	\$14,019,386.86
	90.38%	21.12%	100.02%	0.00%	82.96%	97.84%	82.38%

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



APRIL 2017 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$513,648.33	\$94,108.61	\$0.00	\$0.00	\$0.00	\$1,538.29	\$609,295.23
200 Benefits	\$242,194.26	\$41,629.75	\$0.00	\$0.00	\$0.00	\$770.32	\$284,594.33
300 Purch Services	\$159,027.28	\$7,903.50	\$0.00	\$0.00	\$49,624.14	\$0.00	\$216,554.92
400 Non Cap Objects	\$34,179.07	\$585.87	\$0.00	\$0.00	\$0.00	\$287.00	\$35,051.94
500 Capital Objects	\$1,340.74	\$54.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.73
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	\$2,269.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269.82
APRIL 2017 EXPENDED	\$952,659.50	\$144,282.72	\$0.00	\$0.00	\$49,624.14	\$2,595.61	\$1,149,161.97
SPENT YTD 16-17	\$9,733,860.44	\$1,503,985.28	\$724,603.00	\$0.00	\$407,704.59	\$93,780.00	\$12,463,933.31
% of Budget YTD 16-17	66.47%	74.10%	100.00%	0.00%	69.79%	92.74%	68.92%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

APRIL 2016 EXPENDED	\$1,258,446.22	\$193,690.36	\$0.00	\$0.00	\$64,261.91	\$4,163.86	\$1,520,562.35
SPENT YTD 15-16	\$9,341,479.05	\$1,444,599.41	\$717,603.00	\$0.00	\$424,044.97	\$72,378.33	\$12,000,104.76
	66.74%	71.78%	100.00%	0.00%	75.00%	72.48%	69.00%

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