

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

December 31, 2017

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$37,753.99
<hr/>		
<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$877,524.90
10 Fund Savings	\$16,849.22	
39 Regular Debt Retirement	\$591,680.41	
46 Fund 46	\$200.16	
72 Scholarship Savings	\$136,401.81	
21 Satellite Account	\$132,393.30	
<hr/>		
<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$3,304,564.31
10 Fund	\$3,006,067.29	
39 Regular Debt Retirement	\$91,926.31	
10 School Forest	\$105,154.82	
72 Scholarship	\$101,415.89	
<hr/>		

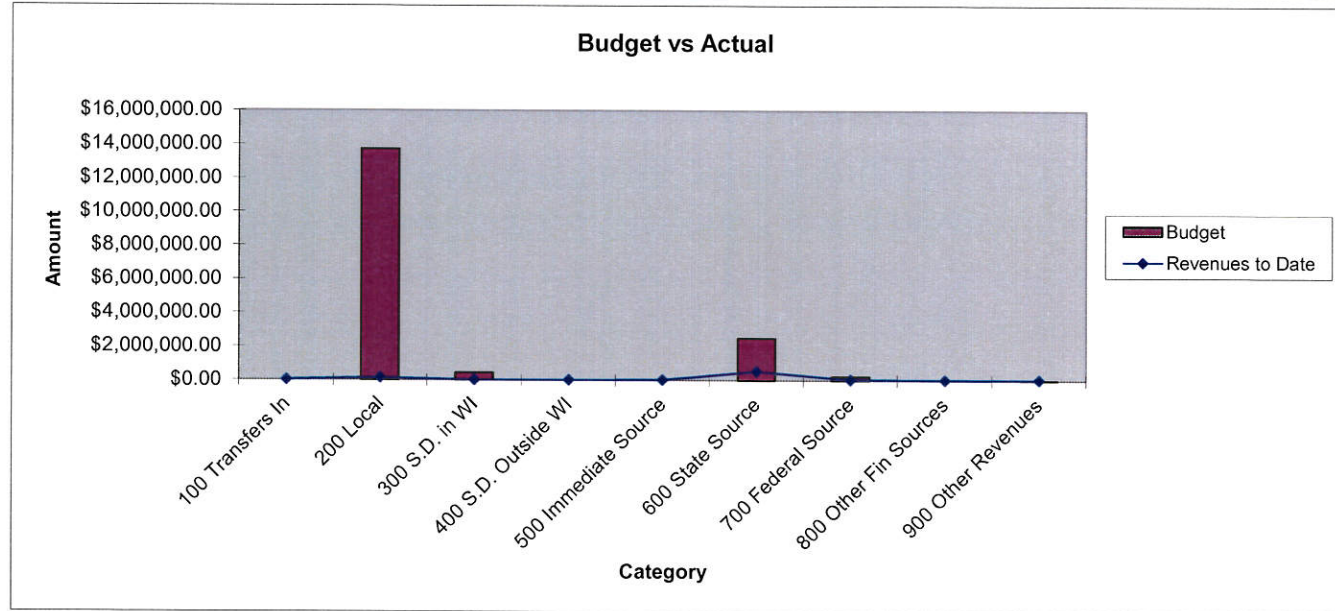
DECEMBER 2017 - REVENUE

<u>SOURCE</u>	<u>10 FUND</u>	<u>20 FUND</u>	<u>30 FUND</u>	<u>40 FUND</u>	<u>50 FUND</u>	<u>80 FUND</u>	<u>TOTAL ALL FUNDS</u>
100 Transfers In	\$94.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.44
200 Local	\$14,543.16	\$16.68	\$169.00	\$0.03	\$35,368.24	\$15.00	\$50,112.11
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	\$329,638.00	\$62,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,932.00
700 Federal Source	\$0.00	\$3,334.32	\$0.00	\$0.00	\$24,522.79	\$0.00	\$27,857.11
800 Other Fin Sources	\$2,854.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.64
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>DECEMBER 2017 TOTAL</u>	\$347,130.24	\$65,645.00	\$169.00	\$0.03	\$59,891.03	\$15.00	\$472,850.30
<u>RECEIVED YTD 17-18</u>	\$708,187.69	\$205,856.63	\$630,582.68	\$0.06	\$235,084.70	\$10,547.25	\$1,790,259.01
<u>% of Budget YTD 17-18</u>	4.19%	9.56%	23.75%	0.00%	38.68%	10.34%	7.98%

PRIOR YEARS REVENUE - FOR COMPARISON

DECEMBER 2016 REVENUE	\$424,457.83	\$69,455.09	\$19.90	\$0.03	\$57,679.48	\$0.00	\$551,612.33
RECEIVED YTD 16-17	\$720,572.65	\$302,450.23	\$143.41	\$0.06	\$223,213.33	\$10,278.00	\$1,256,657.68
	5.26%	14.90%	0.02%	0.00%	37.35%	10.16%	7.33%

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



DECEMBER 2017 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$529,846.72	\$111,051.64	\$0.00	\$0.00	\$0.00	\$8,575.51	\$649,473.87
200 Benefits	\$367,158.02	\$51,619.71	\$0.00	\$0.00	\$0.00	\$1,728.85	\$420,506.58
300 Purch Services	\$151,045.08	\$8,660.00	\$0.00	\$0.00	\$70,276.33	\$3,255.42	\$233,236.83
400 Non Cap Objects	\$26,108.74	\$1,659.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,768.52
500 Capital Objects	\$9,134.91	\$825.99	\$0.00	\$0.00	\$3,356.00	\$0.00	\$13,316.90
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	\$94.44	\$0.00	\$0.00	\$0.00	\$94.44
900 Other Objects	\$1,547.50	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.50
DECEMBER 2017 EXPENDED	\$1,084,840.97	\$174,007.12	\$94.44	\$0.00	\$73,632.33	\$13,559.78	\$1,346,134.64
SPENT YTD 17-18	\$6,221,767.66	\$814,987.48	\$40,314.44	\$0.00	\$196,699.10	\$62,934.37	\$7,336,703.05
% of Budget YTD 17-18	34.89%	37.85%	1.47%	0.00%	33.11%	51.19%	31.28%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

DECEMBER 2016 EXPENDED	\$1,015,158.60	\$158,211.15	\$0.00	\$0.00	\$130,101.04	\$14,579.84	\$1,318,050.63
SPENT YTD 16-17	\$5,491,959.70	\$789,367.27	\$49,610.00	\$0.00	\$187,447.78	\$60,746.04	\$6,579,130.79
	37.50%	38.89%	6.85%	0.00%	32.09%	60.07%	36.38%

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

