

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

October 31, 2016

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$85,648.88</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$203,194.87</b>
10 Fund Savings	\$6,227.65	
39 Regular Debt Retirement	\$1,999.61	
46 Fund 46	\$200.03	
72 Scholarship Savings	\$84,883.05	
10 Satellite Account	\$109,884.53	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$6,332,947.49</b>
10 Fund	\$6,076,107.55	
39 Regular Debt Retirement	\$50,982.98	
10 School Forest	\$105,366.13	
72 Scholarship	\$100,490.83	
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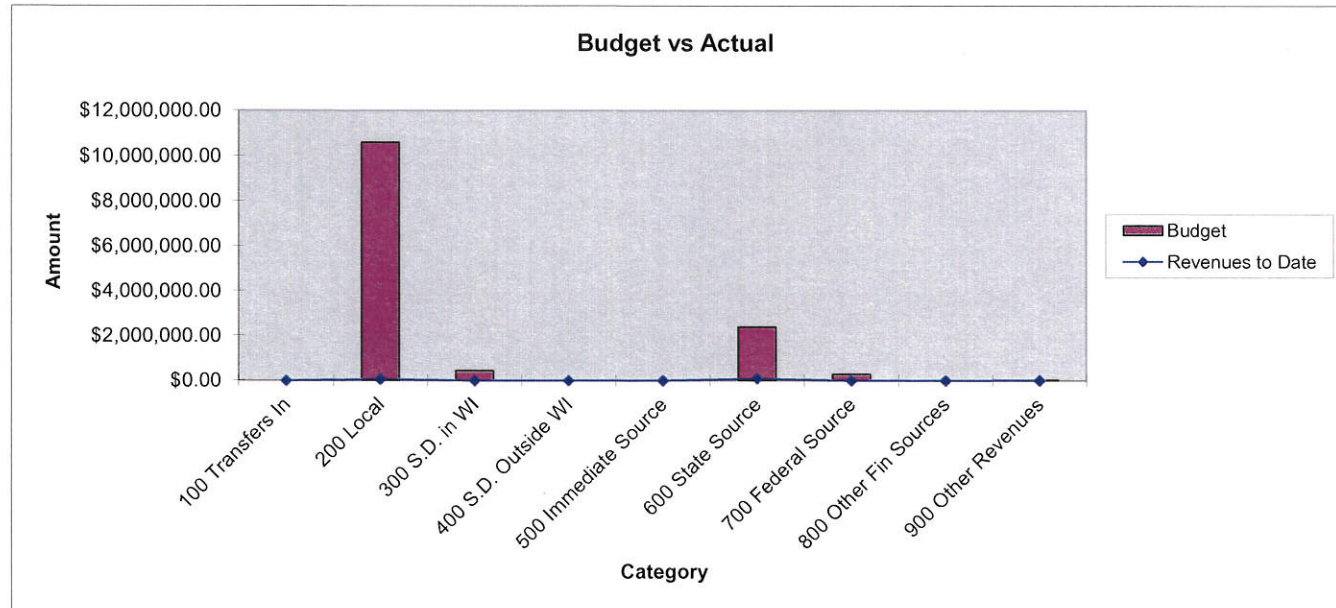
**OCTOBER 2016 - REVENUE**

<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	\$7,990.59	\$0.00	\$18.63	\$0.00	\$35,966.71	\$0.00	\$43,975.93
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	\$8,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.00
700 Federal Source	\$0.00	\$3,750.77	\$0.00	\$0.00	\$26,868.65	\$0.00	\$30,619.42
800 Other Fin Sources	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
900 Other Revenues	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.00
<b>OCTOBER 2016 TOTAL</b>	<b>\$18,810.59</b>	<b>\$3,750.77</b>	<b>\$18.63</b>	<b>\$0.00</b>	<b>\$62,835.36</b>	<b>\$0.00</b>	<b>\$85,415.35</b>
<b>RECEIVED YTD 16-17</b>	<b>\$164,188.34</b>	<b>\$126,544.95</b>	<b>\$105.71</b>	<b>\$0.03</b>	<b>\$103,703.55</b>	<b>\$9,393.00</b>	<b>\$403,935.58</b>
<b>% of Budget YTD 16-17</b>	<b>1.20%</b>	<b>6.24%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>17.35%</b>	<b>9.29%</b>	<b>2.36%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

OCTOBER 2015 REVENUE	\$17,874.23	\$31,427.54	\$5.96	\$0.00	\$70,769.29	\$0.00	\$120,077.02
RECEIVED YTD 15-16	\$167,141.13	\$33,303.49	\$34.88	\$0.00	\$102,833.17	\$8,599.75	\$311,912.42
	1.23%	1.65%	0.00%	0.00%	17.63%	8.59%	1.83%

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



**OCTOBER 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	\$545,862.62	\$105,030.97	\$0.00	\$0.00	\$0.00	\$17,114.62	\$668,008.21
200 Benefits	\$268,487.80	\$41,833.34	\$0.00	\$0.00	\$0.00	\$2,391.98	\$312,713.12
300 Purch Services	\$221,290.45	\$7,630.81	\$0.00	\$0.00	\$57,346.74	\$2,836.60	\$289,104.60
400 Non Cap Objects	\$29,185.43	\$1,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.57
500 Capital Objects	\$10,255.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,255.52
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$1,682.75	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,782.75
<b><u>OCTOBER 2016 EXPENDED</u></b>	<b>\$1,076,821.57</b>	<b>\$155,670.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,346.74</b>	<b>\$22,443.20</b>	<b>\$1,312,281.77</b>
<b><u>SPENT YTD 16-17</u></b>	<b>\$3,458,579.21</b>	<b>\$403,063.97</b>	<b>\$49,610.00</b>	<b>\$0.00</b>	<b>\$57,346.74</b>	<b>\$39,531.14</b>	<b>\$4,008,131.06</b>
<b><u>% of Budget YTD 16-17</u></b>	<b>23.62%</b>	<b>19.86%</b>	<b>6.85%</b>	<b>0.00%</b>	<b>9.82%</b>	<b>39.09%</b>	<b>22.16%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

OCTOBER 2015 EXPENDED	\$1,270,415.76	\$221,924.58	\$0.00	\$0.00	\$250.00	\$20,708.73	\$1,513,299.07
SPENT YTD 15-16	\$3,283,626.92	\$428,199.15	\$58,610.00	\$0.00	\$55,250.00	\$32,689.69	\$3,858,375.76
	23.46%	21.28%	8.17%	0.00%	9.77%	32.74%	22.18%

FUND 10 - GENERAL FUND  
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