

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

November 30, 2016

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$265,563.11
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$207,239.87
10 Fund Savings	\$6,227.65	
39 Regular Debt Retirement	\$1,999.61	
46 Fund 46	\$200.03	
72 Scholarship Savings	\$88,928.05	
10 Satellite Account	\$109,884.53	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$5,383,808.33
10 Fund	\$5,126,878.72	
39 Regular Debt Retirement	\$51,000.78	
10 School Forest	\$105,402.92	
72 Scholarship	\$100,525.91	
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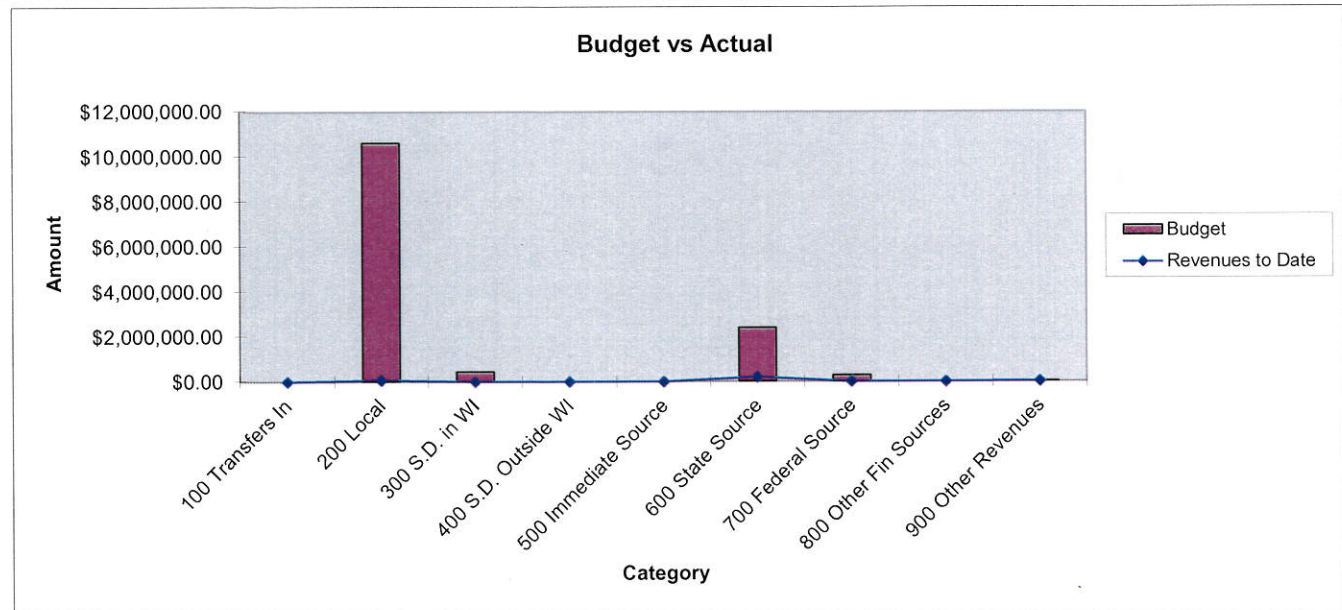
NOVEMBER 2016 - REVENUE

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	\$5,219.97	\$0.00	\$17.80	\$0.00	\$35,145.50	\$885.00	\$41,268.27
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	\$108,916.00	\$60,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,780.00
700 Federal Source	\$6,810.53	\$45,586.19	\$0.00	\$0.00	\$26,684.80	\$0.00	\$79,081.52
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$10,979.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,979.98
NOVEMBER 2016 TOTAL	\$131,926.48	\$106,450.19	\$17.80	\$0.00	\$61,830.30	\$885.00	\$301,109.77
RECEIVED YTD 16-17	\$296,114.82	\$232,995.14	\$123.51	\$0.03	\$165,533.85	\$10,278.00	\$705,045.35
% of Budget YTD 16-17	2.16%	11.48%	0.02%	0.00%	27.70%	10.16%	4.11%

PRIOR YEARS REVENUE - FOR COMPARISON

NOVEMBER 2015 REVENUE	\$106,648.66	\$69,167.36	\$5.77	\$0.00	\$60,336.92	\$0.00	\$236,158.71
RECEIVED YTD 15-16	\$273,789.79	\$102,470.85	\$40.65	\$0.00	\$163,170.09	\$8,599.75	\$548,071.13
	2.01%	5.09%	0.01%	0.00%	27.97%	8.59%	3.22%

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



NOVEMBER 2016 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$529,438.99	\$102,631.07	\$0.00	\$0.00	\$0.00	\$4,557.56	\$636,627.62
200 Benefits	\$307,397.12	\$56,064.25	\$0.00	\$0.00	\$0.00	\$1,326.37	\$364,787.74
300 Purch Services	\$147,518.85	\$66,331.20	\$0.00	\$0.00	\$0.00	\$738.18	\$214,588.23
400 Non Cap Objects	\$20,121.27	\$2,317.63	\$0.00	\$0.00	\$0.00	\$12.95	\$22,451.85
500 Capital Objects	\$11,314.87	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,062.87
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	\$2,339.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.75
NOVEMBER 2016 EXPENDED	\$1,018,130.85	\$228,092.15	\$0.00	\$0.00	\$0.00	\$6,635.06	\$1,252,858.06
SPENT YTD 16-17	\$4,476,801.10	\$631,156.12	\$49,610.00	\$0.00	\$57,346.74	\$46,166.20	\$5,261,080.16
% of Budget YTD 16-17	30.57%	31.10%	6.85%	0.00%	9.82%	45.66%	29.09%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

NOVEMBER 2015 EXPENDED	\$1,041,781.97	\$169,930.75	\$0.00	\$0.00	\$0.00	\$4,032.26	\$1,215,744.98
SPENT YTD 15-16	\$4,325,408.89	\$598,129.90	\$58,610.00	\$0.00	\$55,250.00	\$36,721.95	\$5,074,120.74
	30.90%	29.72%	8.17%	0.00%	9.77%	36.78%	29.17%

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