

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

March 31, 2018

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>	\$72,474.31
--	--------------------

<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>	\$356,869.21
---	---------------------

10 Fund Savings	\$74,818.46
39 Regular Debt Retirement	\$0.00
46 Fund 46	\$200.18
72 Scholarship Savings	\$149,440.95
21 Satellite Account	\$132,409.62

<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>	\$8,360,584.47
--	-----------------------

10 Fund	\$8,153,281.74
39 Regular Debt Retirement	\$0.00
10 School Forest	\$105,527.45
72 Scholarship	\$101,775.28

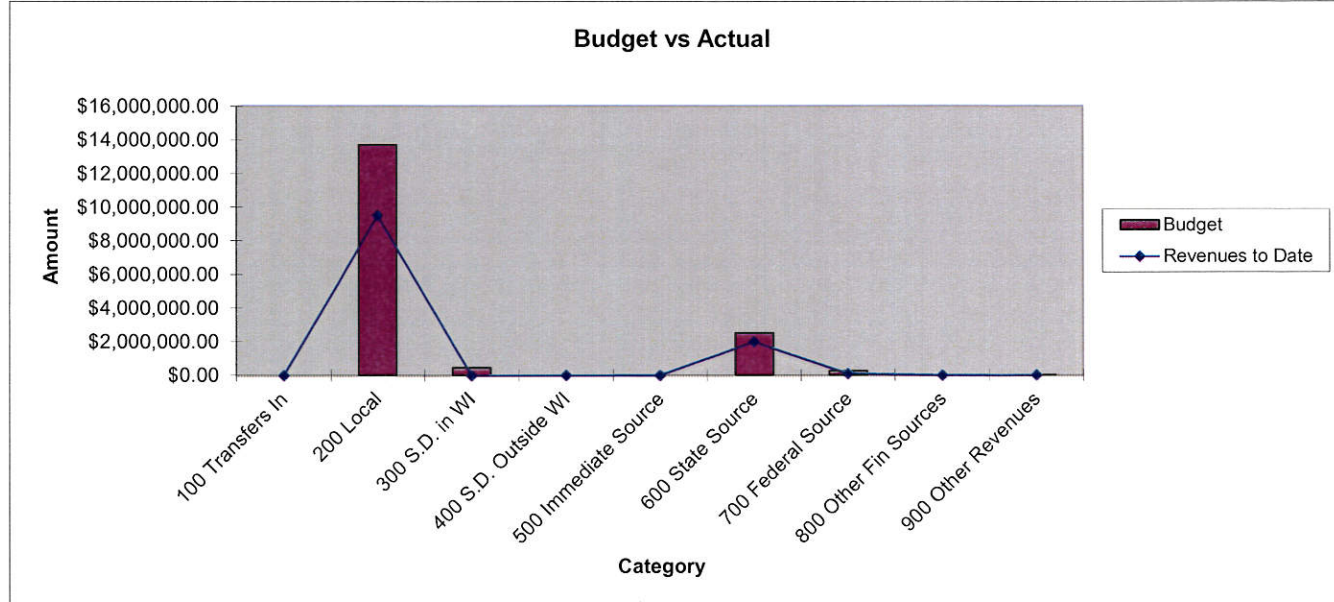
MARCH 2018 - REVENUE

<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$121,729.58	\$16.32	\$0.00	\$0.02	\$38,294.21	\$255.00	\$160,295.13
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	\$863,261.09	\$62,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,313.09
700 Federal Source	\$0.00	\$5,654.64	\$0.00	\$0.00	\$25,112.21	\$0.00	\$30,766.85
800 Other Fin Sources	\$6,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,305.00
900 Other Revenues	\$2,993.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993.41
<u>MARCH 2018 TOTAL</u>	\$994,289.08	\$67,722.96	\$0.00	\$0.02	\$63,406.42	\$255.00	\$1,125,673.48
<u>RECEIVED YTD 17-18</u>	\$11,645,321.54	\$458,141.66	\$2,710,617.76	\$0.08	\$422,391.93	\$97,308.25	\$15,333,781.22
<u>% of Budget YTD 17-18</u>	68.86%	21.28%	102.08%	0.00%	69.50%	95.41%	68.36%

PRIOR YEARS REVENUE - FOR COMPARISON

MARCH 2017 REVENUE	\$811,326.37	\$65,484.51	\$64.67	\$0.02	\$67,980.74	\$5,118.25	\$949,974.56
RECEIVED YTD 16-17	\$8,996,774.08	\$496,021.01	\$715,292.61	\$0.08	\$409,739.95	\$101,786.25	\$10,719,613.98
	65.68%	24.44%	100.02%	0.00%	68.55%	100.66%	62.53%

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



MARCH 2018 - EXPENDITURES

<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 Salaries	\$821,714.00	\$178,809.34	\$0.00	\$0.00	\$0.00	\$3,256.39	\$1,003,779.73
200 Benefits	\$363,752.17	\$62,405.55	\$0.00	\$0.00	\$0.00	\$1,304.06	\$427,461.78
300 Purch Services	\$169,824.69	\$8,880.76	\$0.00	\$0.00	\$63,994.06	\$1,649.42	\$244,348.93
400 Non Cap Objects	\$34,442.61	\$876.41	\$0.00	\$0.00	\$0.00	\$0.00	\$35,319.02
500 Capital Objects	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$1,525.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.14
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$2,751.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.52
<u>MARCH 2018 EXPENDED</u>	\$1,401,010.13	\$250,972.06	\$0.00	\$0.00	\$63,994.06	\$6,209.87	\$1,722,186.12
<u>SPENT YTD 17-18</u>	\$11,658,272.33	\$1,415,765.11	\$2,804,431.24	\$0.00	\$373,015.53	\$91,133.24	\$16,342,617.45
<u>% of Budget YTD 17-18</u>	65.38%	65.75%	102.03%	0.00%	62.79%	74.13%	69.69%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

MARCH 2017 EXPENDED	\$1,336,659.58	\$222,637.12	\$55.00	\$0.00	\$59,953.34	\$16,087.67	\$1,635,392.71
SPENT YTD 16-17	\$8,781,200.94	\$1,359,702.56	\$724,603.00	\$0.00	\$358,080.45	\$91,184.39	\$11,314,771.34
	59.96%	66.99%	100.00%	0.00%	61.29%	90.18%	62.57%

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

