

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

March 31, 2017

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$334,713.79
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$276,581.77
10 Fund Savings	\$24,357.60	
39 Regular Debt Retirement	\$1,799.49	
46 Fund 46	\$200.08	
72 Scholarship Savings	\$140,312.67	
10 Satellite Account	\$109,911.93	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$9,303,063.01
10 Fund	\$9,005,387.39	
39 Regular Debt Retirement	\$91,377.00	
10 School Forest	\$105,592.19	
72 Scholarship	\$100,706.43	
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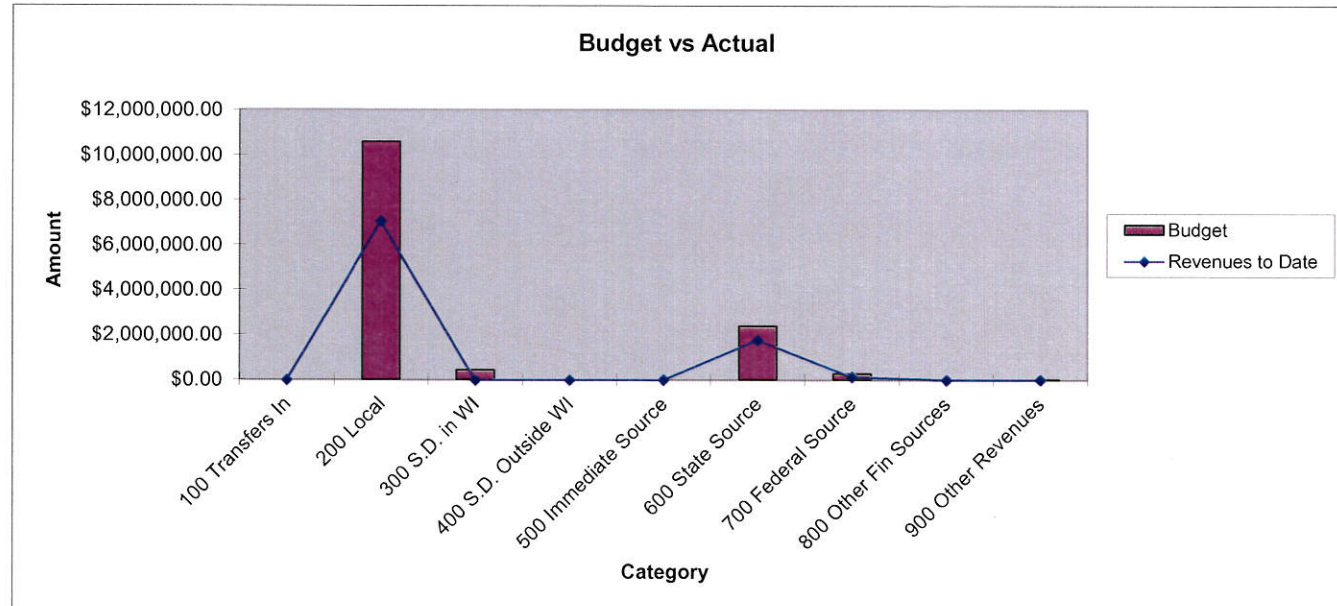
MARCH 2017 - REVENUE

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	\$13,755.37	\$13.55	\$64.67	\$0.02	\$36,390.11	\$5,118.25	\$55,341.97
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	\$655,930.08	\$60,864.00	\$0.00	\$0.00	\$9,236.69	\$0.00	\$726,030.77
700 Federal Source	\$140,640.92	\$4,606.96	\$0.00	\$0.00	\$22,353.94	\$0.00	\$167,601.82
800 Other Fin Sources	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MARCH 2017 TOTAL</u>	\$811,326.37	\$65,484.51	\$64.67	\$0.02	\$67,980.74	\$5,118.25	\$949,974.56
<u>RECEIVED YTD 16-17</u>	\$8,996,774.08	\$496,021.01	\$715,292.61	\$0.08	\$409,739.95	\$101,786.25	\$10,719,613.98
<u>% of Budget YTD 16-17</u>	65.68%	24.44%	100.02%	0.00%	68.55%	100.66%	62.53%

PRIOR YEARS REVENUE - FOR COMPARISON

MARCH 2016 REVENUE	\$726,493.91	\$60,898.00	\$50.57	\$0.00	\$64,097.88	\$0.00	\$851,540.36
RECEIVED YTD 15-16	\$8,611,987.76	\$418,723.22	\$708,478.63	\$0.00	\$408,455.48	\$97,958.25	\$10,245,603.34
	63.26%	20.80%	100.02%	0.00%	70.01%	97.84%	60.21%

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 2017 - 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	\$828,370.42	\$154,391.67	\$0.00	\$0.00	\$0.00	\$8,713.27	\$991,475.36
200 Benefits	\$287,977.52	\$49,769.82	\$0.00	\$0.00	\$0.00	\$1,745.37	\$339,492.71
300 Purch Services	\$149,883.30	\$9,671.51	\$0.00	\$0.00	\$59,953.34	\$889.78	\$220,397.93
400 Non Cap Objects	\$37,608.52	\$1,294.55	\$0.00	\$0.00	\$0.00	\$4,739.25	\$43,642.32
500 Capital Objects	\$31,837.37	\$7,509.57	\$0.00	\$0.00	\$0.00	\$0.00	\$39,346.94
600 Debt Service	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
700 Insurance	\$619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.20
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$363.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.25
<u>MARCH 2017 EXPENDED</u>	\$1,336,659.58	\$222,637.12	\$55.00	\$0.00	\$59,953.34	\$16,087.67	\$1,635,392.71
<u>SPENT YTD 16-17</u>	\$8,781,200.94	\$1,359,702.56	\$724,603.00	\$0.00	\$358,080.45	\$91,184.39	\$11,314,771.34
<u>% of Budget YTD 16-17</u>	59.96%	66.99%	100.00%	0.00%	61.29%	90.18%	62.57%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

MARCH 2016 EXPENDED	\$974,808.30	\$146,976.46	\$55.00	\$0.00	\$63,028.44	\$9,519.36	\$1,194,387.56
SPENT YTD 15-16	\$8,083,032.83	\$1,250,909.05	\$717,603.00	\$0.00	\$359,783.06	\$68,214.47	\$10,479,542.41
	57.75%	62.15%	100.00%	0.00%	63.63%	68.31%	60.25%

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