

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

December 31, 2016

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$126,063.03
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$209,879.74
10 Fund Savings	\$6,085.27	
39 Regular Debt Retirement	\$1,999.86	
46 Fund 46	\$200.06	
72 Scholarship Savings	\$91,696.17	
10 Satellite Account	\$109,898.38	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$4,570,274.38
10 Fund	\$4,313,245.76	
39 Regular Debt Retirement	\$51,020.43	
10 School Forest	\$105,443.54	
72 Scholarship	\$100,564.65	
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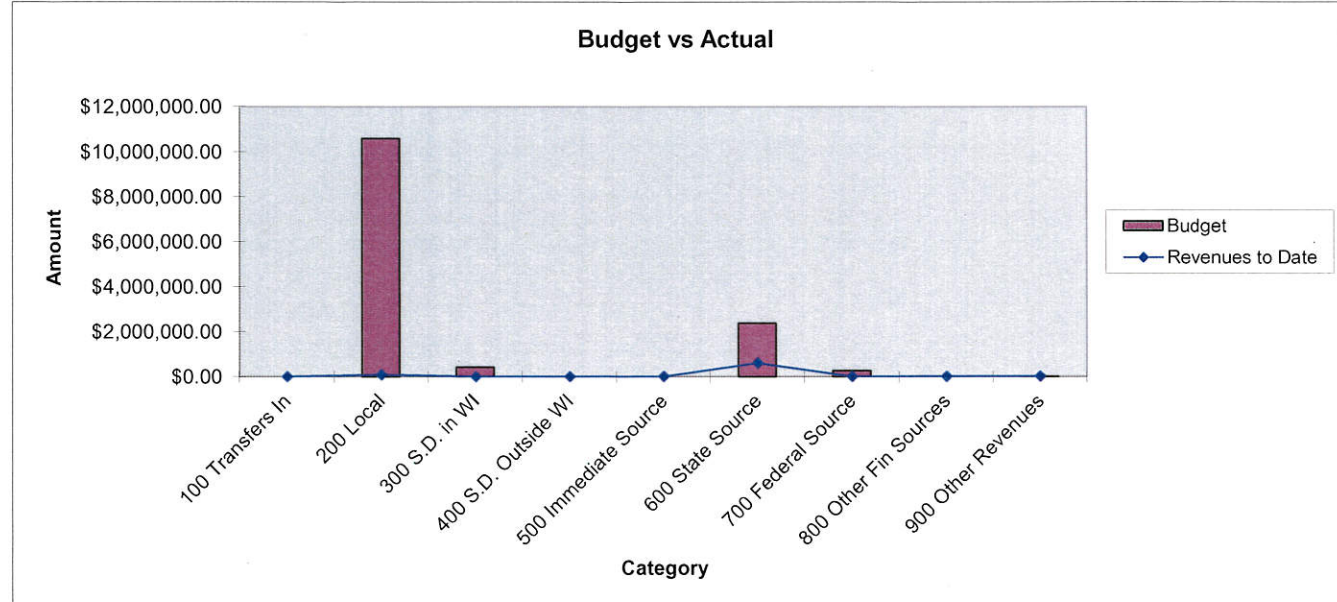
DECEMBER 2016 - REVENUE

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	\$11,574.83	\$13.85	\$19.90	\$0.03	\$33,856.97	\$0.00	\$45,465.58
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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
600 State Source	\$401,143.00	\$60,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,007.00
700 Federal Source	\$0.00	\$8,577.24	\$0.00	\$0.00	\$23,822.51	\$0.00	\$32,399.75
800 Other Fin Sources	\$8,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,740.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECEMBER 2016 TOTAL	\$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
% of Budget YTD 16-17	5.26%	14.90%	0.02%	0.00%	37.35%	10.16%	7.33%

PRIOR YEARS REVENUE - FOR COMPARISON

DECEMBER 2015 REVENUE	\$502,343.11	\$60,898.00	\$8.62	\$0.00	\$55,474.62	\$0.00	\$618,724.35
RECEIVED YTD 15-16	\$776,132.90	\$163,368.85	\$49.27	\$0.00	\$218,644.71	\$8,599.75	\$1,166,795.48
	5.70%	8.12%	0.01%	0.00%	37.48%	8.59%	6.86%

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 2016 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$522,379.97	\$101,221.83	\$0.00	\$0.00	\$0.00	\$8,888.40	\$632,490.20
200 Benefits	\$293,332.24	\$42,557.39	\$0.00	\$0.00	\$0.00	\$1,496.28	\$337,385.91
300 Purch Services	\$152,037.91	\$10,840.23	\$0.00	\$0.00	\$130,101.04	\$3,875.66	\$296,854.84
400 Non Cap Objects	\$38,195.11	\$2,768.38	\$0.00	\$0.00	\$0.00	\$319.50	\$41,282.99
500 Capital Objects	\$7,195.87	\$823.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,019.19
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	\$2,017.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.50
<u>DECEMBER 2016 EXPENDED</u>	\$1,015,158.60	\$158,211.15	\$0.00	\$0.00	\$130,101.04	\$14,579.84	\$1,318,050.63
<u>SPENT YTD 16-17</u>	\$5,491,959.70	\$789,367.27	\$49,610.00	\$0.00	\$187,447.78	\$60,746.04	\$6,579,130.79
<u>% of Budget YTD 16-17</u>	37.50%	38.89%	6.85%	0.00%	32.09%	60.07%	36.38%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

DECEMBER 2015 EXPENDED	\$931,571.35	\$155,470.34	\$0.00	\$0.00	\$132,726.35	\$8,908.88	\$1,228,676.92
SPENT YTD 15-16	\$5,256,980.24	\$753,600.24	\$58,610.00	\$0.00	\$187,976.35	\$45,630.83	\$6,302,797.66
	37.56%	37.44%	8.17%	0.00%	33.25%	45.70%	36.24%

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