

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

September 30, 2016

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$334,215.97</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$262,874.87</b>
10 Fund Savings	\$66,227.65	
39 Regular Debt Retirement	\$1,999.61	
46 Fund 46	\$200.03	
72 Scholarship Savings	\$84,563.05	
10 Satellite Account	\$109,884.53	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$7,497,031.12</b>
10 Fund	\$7,240,285.04	
39 Regular Debt Retirement	\$50,964.35	
10 School Forest	\$105,327.62	
72 Scholarship	\$100,454.11	
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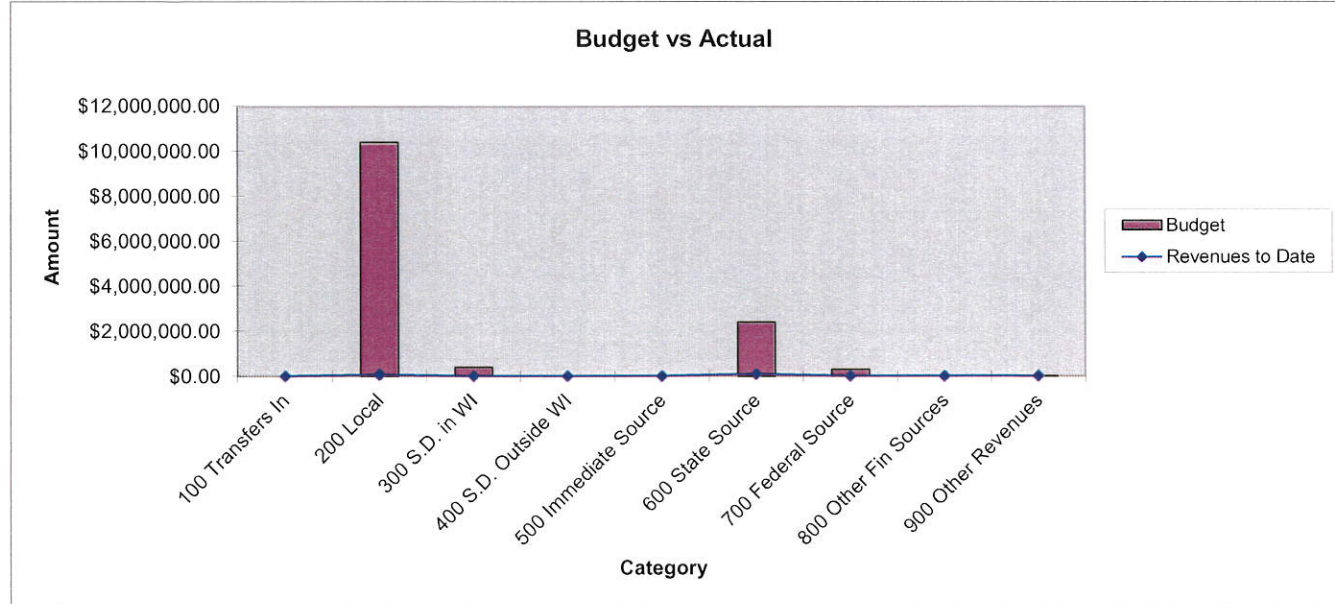
**SEPTEMBER 2016 - REVENUE**

<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	\$43,760.98	\$110,004.53	\$18.29	\$0.03	\$37,368.19	\$1,685.00	\$192,837.02
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	\$80,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,909.00
700 Federal Source	\$0.00	\$10,132.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10,132.97
800 Other Fin Sources	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
900 Other Revenues	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00
<b>SEPTEMBER 2016 TOTAL</b>	<b>\$126,969.98</b>	<b>\$120,137.50</b>	<b>\$18.29</b>	<b>\$0.03</b>	<b>\$37,368.19</b>	<b>\$1,685.00</b>	<b>\$286,178.99</b>
<b>RECEIVED YTD 16-17</b>	<b>\$145,377.75</b>	<b>\$122,794.18</b>	<b>\$87.08</b>	<b>\$0.03</b>	<b>\$40,868.19</b>	<b>\$9,393.00</b>	<b>\$318,520.23</b>
<b>% of Budget YTD 16-17</b>	<b>1.08%</b>	<b>5.97%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>6.84%</b>	<b>9.29%</b>	<b>1.88%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

SEPTEMBER 2015 REVENUE	\$124,308.69	\$0.00	\$6.25	\$0.00	\$32,063.88	\$3,493.50	\$159,872.32
RECEIVED YTD 15-16	\$149,266.90	\$1,875.95	\$28.92	\$0.00	\$32,063.88	\$8,599.75	\$191,835.40
	1.11%	0.09%	0.00%	0.00%	5.50%	17.87%	1.14%

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



**SEPTEMBER 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	\$764,676.27	\$142,311.64	\$0.00	\$0.00	\$0.00	\$4,425.09	\$911,413.00
200 Benefits	\$353,463.96	\$57,786.53	\$0.00	\$0.00	\$0.00	\$1,362.56	\$412,613.05
300 Purch Services	\$171,824.91	\$14,197.02	\$0.00	\$0.00	\$0.00	\$901.00	\$186,922.93
400 Non Cap Objects	\$74,779.36	\$7,032.30	\$0.00	\$0.00	\$0.00	\$1,574.70	\$83,386.36
500 Capital Objects	\$2,093.00	\$719.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.46
600 Debt Service	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
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	\$3,117.00	\$120.00	\$0.00	\$0.00	\$0.00	\$25.00	\$3,262.00
<b>SEPTEMBER 2016 EXPENDED</b>	<b>\$1,369,954.50</b>	<b>\$222,166.95</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,288.35</b>	<b>\$1,600,444.80</b>
<b>SPENT YTD 16-17</b>	<b>\$2,381,757.64</b>	<b>\$247,393.71</b>	<b>\$49,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,087.94</b>	<b>\$2,695,849.29</b>
<b>% of Budget YTD 16-17</b>	<b>16.21%</b>	<b>12.02%</b>	<b>6.85%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>16.90%</b>	<b>14.84%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

SEPTEMBER 2015 EXPENDED	\$1,026,192.05	\$127,347.11	\$35.00	\$0.00	\$55,000.00	\$3,334.53	\$1,211,908.69
SPENT YTD 15-16	\$2,013,211.16	\$206,274.57	\$58,610.00	\$0.00	\$55,000.00	\$11,980.96	\$2,345,076.69
	14.20%	10.25%	8.17%	0.00%	9.73%	25.03%	13.38%

FUND 10 - GENERAL FUND  
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