

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

November 30, 2017

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$343,629.48</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$868,494.63</b>
10 Fund Savings	\$16,925.35	
39 Regular Debt Retirement	\$591,605.85	
46 Fund 46	\$200.13	
72 Scholarship Savings	\$127,386.68	
21 Satellite Account	\$132,376.62	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$4,035,507.18</b>
10 Fund	\$3,737,222.16	
39 Regular Debt Retirement	\$91,926.31	
10 School Forest	\$105,046.90	
72 Scholarship	\$101,311.81	
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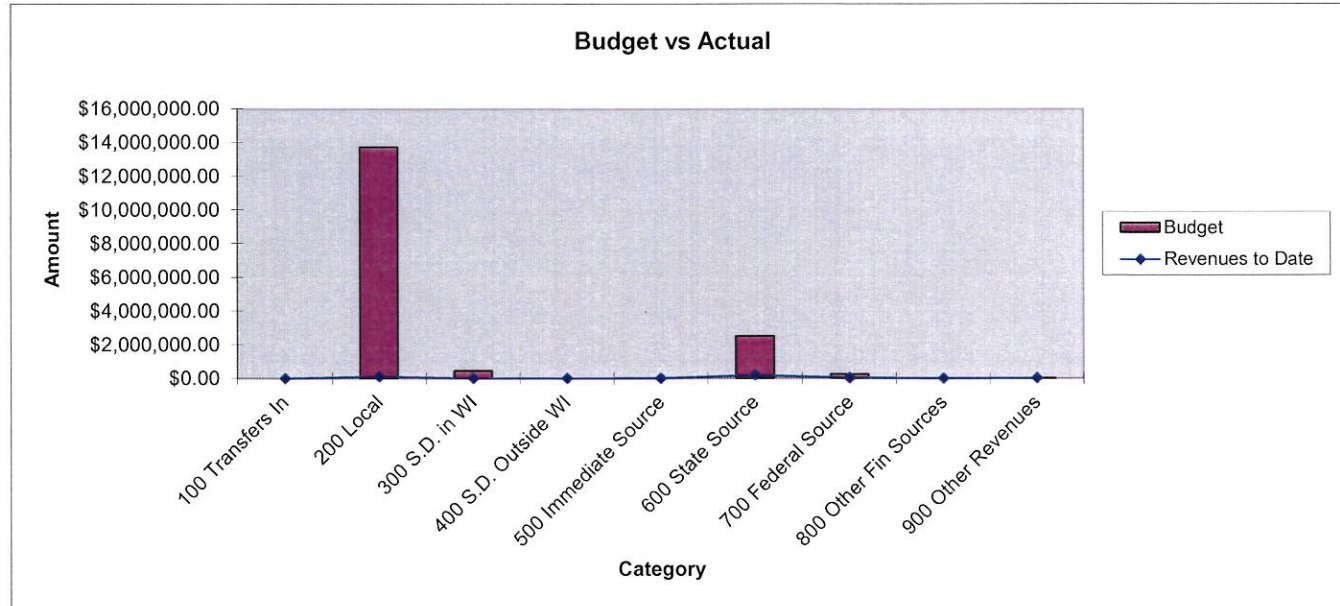
**NOVEMBER 2017 - REVENUE**

<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	\$35,485.26	\$0.00	\$82.15	\$0.00	\$42,430.88	\$600.00	\$78,598.29
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	\$8,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,829.00
600 State Source	\$109,538.00	\$62,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,832.00
700 Federal Source	\$34,991.00	\$74,376.43	\$0.00	\$0.00	\$28,661.53	\$0.00	\$138,028.96
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$5,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,697.00
<b>NOVEMBER 2017 TOTAL</b>	<b>\$194,540.26</b>	<b>\$136,670.43</b>	<b>\$82.15</b>	<b>\$0.00</b>	<b>\$71,092.41</b>	<b>\$600.00</b>	<b>\$402,985.25</b>
<b>RECEIVED YTD 17-18</b>	<b>\$361,057.45</b>	<b>\$140,211.63</b>	<b>\$630,413.68</b>	<b>\$0.03</b>	<b>\$175,193.67</b>	<b>\$10,532.25</b>	<b>\$1,317,408.71</b>
<b>% of Budget YTD 17-18</b>	<b>2.13%</b>	<b>6.51%</b>	<b>23.74%</b>	<b>0.00%</b>	<b>28.82%</b>	<b>10.33%</b>	<b>5.87%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

NOVEMBER 2016 REVENUE	\$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
	2.16%	11.48%	0.02%	0.00%	27.70%	10.16%	4.11%

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 2017 - 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	\$535,817.39	\$110,130.59	\$0.00	\$0.00	\$0.00	\$1,448.54	\$647,396.52
200 Benefits	\$235,660.01	\$40,993.65	\$0.00	\$0.00	\$0.00	\$746.21	\$277,399.87
300 Purch Services	\$125,292.90	\$10,223.65	\$0.00	\$0.00	\$60,988.58	\$450.07	\$196,955.20
400 Non Cap Objects	\$39,761.34	\$1,190.97	\$0.00	\$0.00	\$0.00	\$334.80	\$41,287.11
500 Capital Objects	\$5,797.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.53
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	\$1,880.47	\$0.00	\$0.00	\$0.00	\$0.00	\$539.00	\$2,419.47
<b>NOVEMBER 2017 EXPENDED</b>	<b>\$944,209.64</b>	<b>\$162,538.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,988.58</b>	<b>\$3,518.62</b>	<b>\$1,171,255.70</b>
<b>SPENT YTD 17-18</b>	<b>\$5,136,926.69</b>	<b>\$640,980.36</b>	<b>\$40,220.00</b>	<b>\$0.00</b>	<b>\$123,066.77</b>	<b>\$49,374.59</b>	<b>\$5,990,568.41</b>
<b>% of Budget YTD 17-18</b>	<b>28.81%</b>	<b>29.77%</b>	<b>1.46%</b>	<b>0.00%</b>	<b>20.72%</b>	<b>40.16%</b>	<b>25.54%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

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
	30.57%	31.10%	6.85%	0.00%	9.82%	45.66%	29.09%

FUND 10 - GENERAL FUND  
 FUND 20 - SPECIAL EDUCATION  
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