

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

June 30, 2015

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$361,882.01</b>
<hr/>		
<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$88,233.88</b>
10 Fund Savings	\$10,632.33	
39 Regular Debt Retirement	\$5,045.44	
72 Scholarship Savings	\$72,556.11	
<hr/>		
<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$7,780,842.14</b>
10 Fund	\$7,469,377.60	
39 Regular Debt Retirement	\$106,460.34	
10 School Forest	\$104,929.66	
72 Scholarship	\$100,074.54	
<hr/>		

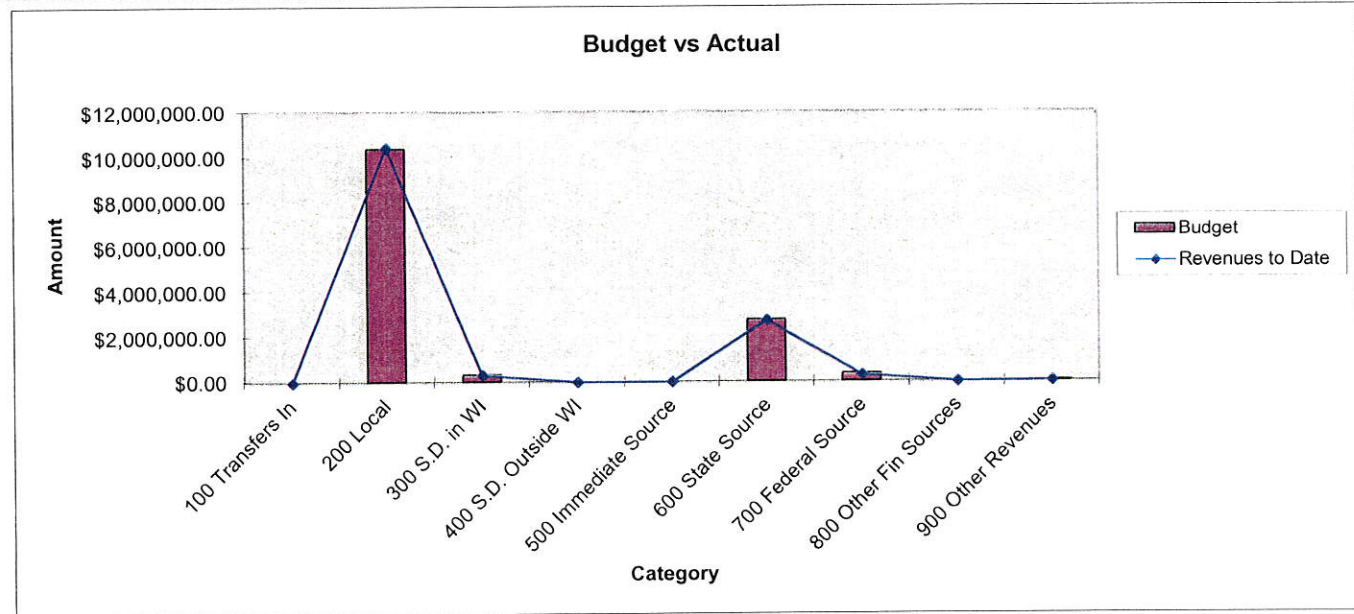
**JUNE UNAUDITED 2015 - REVENUE**

<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	\$1,129,213.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129,213.85
200 Local	\$5,513.58	\$0.00	\$12.69	\$0.00	\$16,922.29	\$0.00	\$22,448.56
300 S.D. in WI	\$318,539.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,539.81
400 S.D. Outside WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Immediate Source	\$1,697.10	\$7,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,183.10
600 State Source	\$732,839.56	\$105,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,361.56
700 Federal Source	\$102,559.83	\$143,331.93	\$0.00	\$0.00	\$37,784.56	\$0.00	\$283,676.32
800 Other Fin Sources	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>JUNE 2015 TOTAL</u></b>	<b>\$1,161,374.88</b>	<b>\$1,385,553.78</b>	<b>\$12.69</b>	<b>\$0.00</b>	<b>\$54,706.85</b>	<b>\$0.00</b>	<b>\$2,601,648.20</b>
<b><u>RECEIVED YTD 14-15</u></b>	<b>\$13,793,165.01</b>	<b>\$1,845,578.33</b>	<b>\$709,611.30</b>	<b>\$0.00</b>	<b>\$594,907.55</b>	<b>\$155,753.50</b>	<b>\$17,099,015.69</b>
<b><u>% of Budget YTD 14-15</u></b>	<b>99.70%</b>	<b>91.72%</b>	<b>99.95%</b>	<b>0.00%</b>	<b>93.19%</b>	<b>98.27%</b>	<b>98.53%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

JUNE 2014 REVENUE	\$1,336,771.03	\$1,306,211.67	\$9.09	\$0.00	\$50,526.43	\$4,024.25	\$2,697,542.47
RECEIVED YTD 13-14	\$14,112,133.80	\$1,825,989.21	\$707,581.34	\$0.00	\$624,688.43	\$158,811.75	\$17,429,204.53
	99.48%	85.97%	99.94%	0.00%	89.95%	100.20%	97.53%

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



**JUNE UNAUDITED 2015 - 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	\$1,228,243.18	\$151,962.99	\$0.00	\$0.00	\$0.00	-\$15,075.59	\$1,365,130.58
200 Benefits	\$526,061.25	\$62,947.05	\$0.00	\$0.00	\$0.00	-\$10,904.07	\$578,104.23
300 Purch Services	\$444,055.93	\$16,941.21	\$0.00	\$0.00	\$57,130.12	\$0.00	\$518,127.26
400 Non Cap Objects	\$124,417.81	\$512.73	\$0.00	\$0.00	\$0.00	-\$2,184.04	\$122,746.50
500 Capital Objects	\$6,442.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,442.60
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$2,487.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.32
800	\$1,129,213.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129,213.85
900 Other Objects	\$1,948.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.75
<b><u>JUNE 2015 EXPENDED</u></b>	<b>\$3,462,870.69</b>	<b>\$232,363.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,130.12</b>	<b>-\$28,163.70</b>	<b>\$3,724,201.09</b>
<b><u>SPENT YTD 14-15</u></b>	<b>\$13,789,599.68</b>	<b>\$1,845,587.32</b>	<b>\$717,228.00</b>	<b>\$0.00</b>	<b>\$522,581.15</b>	<b>\$38,315.55</b>	<b>\$16,913,311.70</b>
<b><u>% of Budget YTD 14-15</u></b>	<b>97.22%</b>	<b>91.72%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>87.98%</b>	<b>24.17%</b>	<b>95.74%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

JUNE 2014 EXPENDED	\$3,368,811.50	\$241,112.07	\$0.00	\$0.00	\$63,771.50	\$35,933.98	\$3,709,629.05
SPENT YTD 13-14	\$13,583,326.62	\$1,825,989.21	\$713,613.00	\$0.00	\$604,381.79	\$134,837.64	\$16,862,148.26
	95.75%	85.97%	99.96%	0.00%	95.34%	85.07%	94.64%

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

