

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

July 31, 2015

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$429,675.27</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$89,483.88</b>
10 Fund Savings	\$10,632.33	
39 Regular Debt Retirement	\$5,045.44	
72 Scholarship Savings	\$73,806.11	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$6,557,770.67</b>
10 Fund	\$6,246,270.58	
39 Regular Debt Retirement	\$106,472.49	
10 School Forest	\$104,941.64	
72 Scholarship	\$100,085.96	
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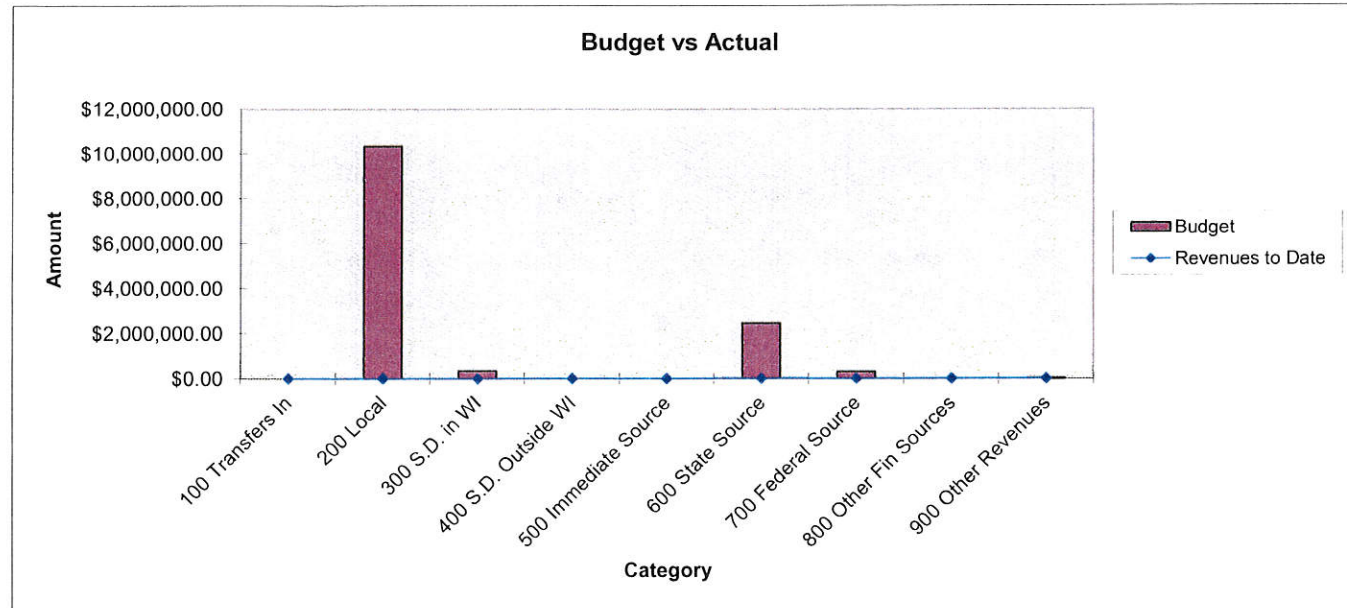
**JULY 2015 - REVENUE**

<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$2,733.08	\$0.00	\$12.15	\$0.00	\$0.00	\$5,106.25	\$7,851.48
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	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
700 Federal Source	\$0.00	\$201.18	\$0.00	\$0.00	\$0.00	\$0.00	\$201.18
800 Other Fin Sources	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>JULY 2015 TOTAL</u></b>	<b>\$13,823.08</b>	<b>\$201.18</b>	<b>\$12.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,106.25</b>	<b>\$19,142.66</b>
<b><u>RECEIVED YTD 15-16</u></b>	<b>\$13,823.08</b>	<b>\$201.18</b>	<b>\$12.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,106.25</b>	<b>\$19,142.66</b>
<b><u>% of Budget YTD 15-16</u></b>	<b>0.10%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>10.61%</b>	<b>0.11%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

JULY 2014 REVENUE	\$1,789.56	\$1,237.10	\$8.85	\$0.00	\$0.00	\$0.00	\$3,035.51
RECEIVED YTD 14-15	\$1,789.56	\$1,237.10	\$8.85	\$0.00	\$0.00	\$0.00	\$3,035.51
	0.01%	0.39%	0.00%	0.00%	0.00%	0.00%	0.02%

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



**JULY 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	\$157,372.99	\$12,272.29	\$0.00	\$0.00	\$0.00	\$3,623.62	\$173,268.90
200 Benefits	\$67,844.44	\$3,045.96	\$0.00	\$0.00	\$0.00	\$811.33	\$71,701.73
300 Purch Services	\$44,380.41	\$42,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,585.41
400 Non Cap Objects	\$119,798.11	\$6,671.93	\$0.00	\$0.00	\$0.00	\$0.00	\$126,470.04
500 Capital Objects	\$13,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,244.00
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$132,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,989.00
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$10,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,259.00
<b><u>JULY 2015 EXPENDED</u></b>	<b>\$545,887.95</b>	<b>\$64,195.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,434.95</b>	<b>\$614,518.08</b>
<b><u>SPENT YTD 15-16</u></b>	<b>\$545,887.95</b>	<b>\$64,195.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,434.95</b>	<b>\$614,518.08</b>
<b><u>% of Budget YTD 15-16</u></b>	<b>3.85%</b>	<b>3.19%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>9.26%</b>	<b>3.51%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

JULY 2014 EXPENDED	\$458,368.71	\$19,161.92	\$0.00	\$0.00	\$6,847.53	\$8,624.95	\$493,003.11
SPENT YTD 14-15	\$458,368.71	\$19,161.92	\$0.00	\$0.00	\$6,847.53	\$8,624.95	\$493,003.11
	3.23%	0.90%	0.00%	0.00%	1.08%	5.44%	2.77%

FUND 10 - GENERAL FUND  
 FUND 20 - SPECIAL EDUCATION  
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