

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

March 31, 2015

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$121,956.47</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$148,086.17</b>
10 Fund Savings	\$10,763.19	
39 Regular Debt Retirement	\$5,044.81	
72 Scholarship Savings	\$132,278.17	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$9,950,449.58</b>
10 Fund	\$9,639,085.84	
39 Regular Debt Retirement	\$106,425.89	
10 School Forest	\$104,895.70	
72 Scholarship	\$100,042.15	
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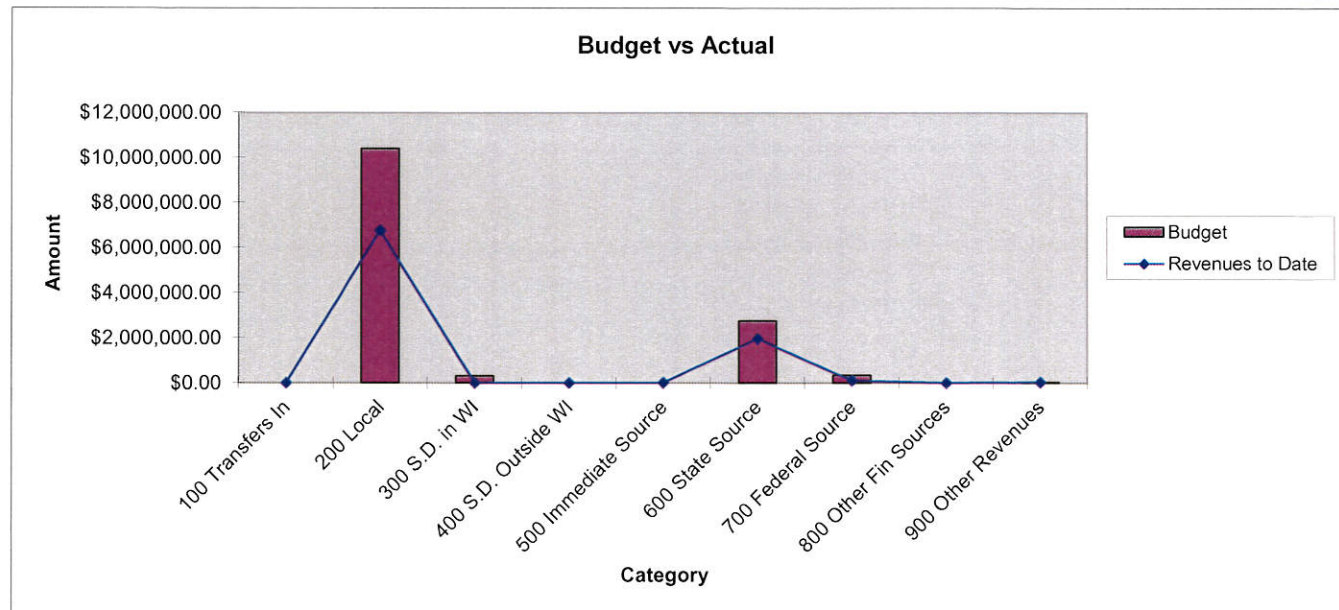
**MARCH 2015 - REVENUE**

<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	\$7,351.94	\$0.00	\$22.08	\$0.00	\$34,944.58	\$0.00	\$42,318.60
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	\$4,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,568.00
600 State Source	\$606,385.00	\$60,674.00	\$0.00	\$0.00	\$10,144.67	\$0.00	\$677,203.67
700 Federal Source	\$0.00	\$2,735.58	\$0.00	\$0.00	\$25,781.91	\$0.00	\$28,517.49
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>MARCH 2015 TOTAL</u></b>	<b>\$613,736.94</b>	<b>\$67,977.58</b>	<b>\$22.08</b>	<b>\$0.00</b>	<b>\$70,871.16</b>	<b>\$0.00</b>	<b>\$752,607.76</b>
<b><u>RECEIVED YTD 14-15</u></b>	<b>\$8,850,321.89</b>	<b>\$437,496.27</b>	<b>\$709,576.22</b>	<b>\$0.00</b>	<b>\$374,444.51</b>	<b>\$155,753.50</b>	<b>\$10,527,592.39</b>
<b><u>% of Budget YTD 14-15</u></b>	<b>63.97%</b>	<b>21.74%</b>	<b>99.95%</b>	<b>0.00%</b>	<b>58.65%</b>	<b>98.27%</b>	<b>60.66%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

MARCH 2014 REVENUE	\$873,194.45	\$159,000.28	\$45.01	\$0.00	\$68,808.02	\$0.00	\$1,101,047.76
RECEIVED YTD 14-15	\$8,500,028.39	\$503,928.98	\$707,554.86	\$0.00	\$416,517.45	\$153,462.00	\$10,281,491.68
	59.92%	23.73%	99.94%	0.00%	59.97%	96.82%	57.53%

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



**March 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	\$521,060.20	\$101,914.08	\$0.00	\$0.00	\$0.00	\$2,928.81	\$625,903.09
200 Benefits	\$242,025.34	\$34,852.14	\$0.00	\$0.00	\$0.00	\$1,586.00	\$278,463.48
300 Purch Services	\$137,164.92	\$10,566.96	\$0.00	\$0.00	\$51,226.13	\$0.00	\$198,958.01
400 Non Cap Objects	\$48,312.48	\$2,727.24	\$0.00	\$0.00	\$0.00	\$0.00	\$51,039.72
500 Capital Objects	\$16,152.52	\$9,184.36	\$0.00	\$0.00	\$0.00	\$0.00	\$25,336.88
600 Debt Service	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
700 Insurance	\$205.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.84
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$1,325.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
<b>MARCH 2015 EXPENDED</b>	<b>\$966,246.30</b>	<b>\$159,344.78</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$51,226.13</b>	<b>\$4,514.81</b>	<b>\$1,181,387.02</b>
<b>SPENT YTD 14-15</b>	<b>\$7,990,936.87</b>	<b>\$1,251,901.07</b>	<b>\$717,228.00</b>	<b>\$0.00</b>	<b>\$310,290.62</b>	<b>\$53,790.48</b>	<b>\$10,324,147.04</b>
<b>% of Budget YTD 14-15</b>	<b>56.34%</b>	<b>62.22%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>52.24%</b>	<b>33.94%</b>	<b>58.44%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

MARCH 14 EXPENDED	\$987,761.43	\$122,856.15	\$40.00	\$0.00	\$54,127.13	\$7,636.93	\$1,172,421.64
SPENT YTD 13-14	\$7,946,087.93	\$1,228,905.69	\$713,613.00	\$0.00	\$403,646.30	\$78,811.50	\$10,371,064.42
	56.01%	57.86%	99.96%	0.00%	63.67%	49.72%	58.21%

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

