

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

April 30, 2015

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$433,328.25
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$148,867.97
10 Fund Savings	\$10,763.19	
39 Regular Debt Retirement	\$5,044.81	
72 Scholarship Savings	\$133,059.97	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$9,121,533.51
10 Fund	\$8,810,138.46	
39 Regular Debt Retirement	\$106,436.59	
10 School Forest	\$104,906.25	
72 Scholarship	\$100,052.21	
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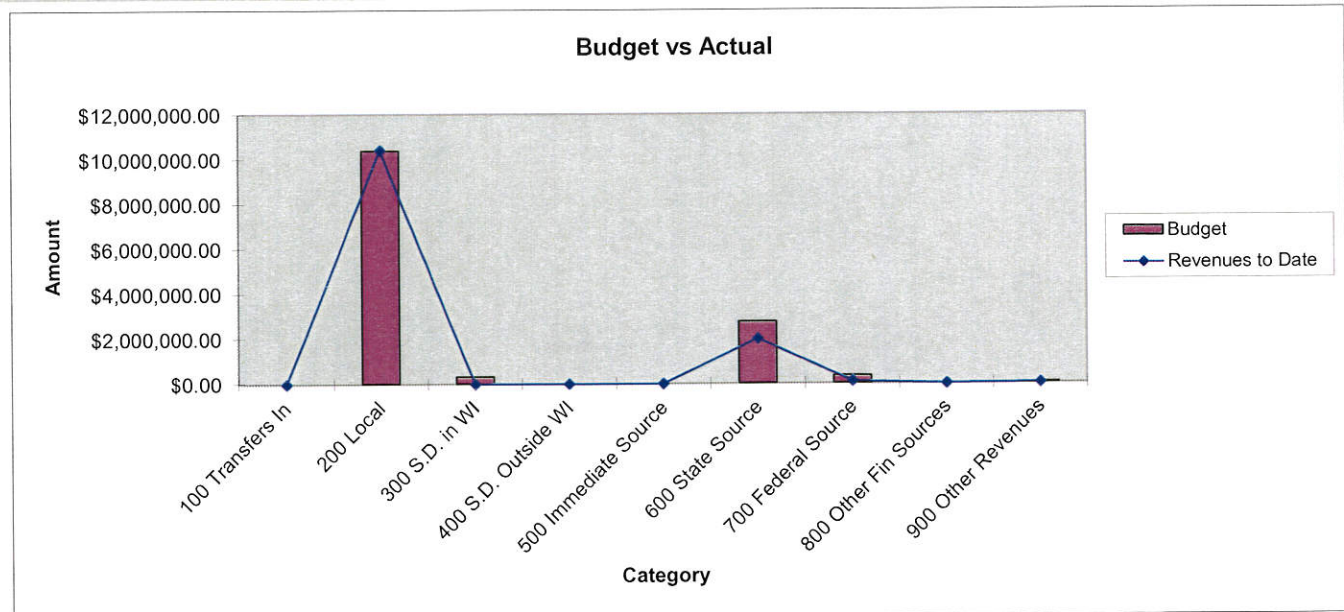
APRIL 2015 - REVENUE

<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	\$3,663,365.63	\$0.00	\$10.70	\$0.00	\$35,229.69	\$0.00	\$3,698,606.02
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	\$43,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,733.00
700 Federal Source	\$0.00	\$2,506.63	\$0.00	\$0.00	\$26,446.29	\$0.00	\$28,952.92
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
<u>APRIL 2015 TOTAL</u>	\$3,707,098.63	\$2,506.63	\$10.70	\$0.00	\$61,675.98	\$0.00	\$3,771,291.94
<u>RECEIVED YTD 14-15</u>	\$12,527,420.52	\$440,002.90	\$709,586.92	\$0.00	\$436,120.49	\$155,753.50	\$14,268,884.33
<u>% of Budget YTD 14-15</u>	90.55%	21.87%	99.95%	0.00%	68.31%	98.27%	82.22%

PRIOR YEARS REVENUE - FOR COMPARISON

APRIL 2014 REVENUE	\$4,252,428.56	\$12,057.18	\$8.68	\$0.00	\$60,527.16	\$1,325.50	\$4,326,347.08
RECEIVED YTD 13-14	\$12,752,456.95	\$515,986.16	\$707,563.54	\$0.00	\$477,044.61	\$154,787.50	\$14,607,838.76
	89.89%	24.29%	99.94%	0.00%	68.69%	97.66%	81.74%

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



April 2015 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$484,894.99	\$92,042.33	\$0.00	\$0.00	\$0.00	\$2,876.92	\$579,814.24
200 Benefits	\$234,759.52	\$33,739.63	\$0.00	\$0.00	\$0.00	\$1,585.99	\$270,085.14
300 Purch Services	\$141,047.14	\$9,923.62	\$0.00	\$0.00	\$55,414.60	\$0.00	\$206,385.36
400 Non Cap Objects	\$74,893.17	\$3,259.44	\$0.00	\$0.00	\$0.00	\$0.00	\$78,152.61
500 Capital Objects	\$5,761.36	\$1,747.39	\$0.00	\$0.00	\$0.00	\$0.00	\$7,508.75
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$25.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.83
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$1,375.00	\$82.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,807.00
APRIL 2015 EXPENDED	\$942,757.01	\$140,794.41	\$0.00	\$0.00	\$55,414.60	\$4,812.91	\$1,143,778.93
SPENT YTD 14-15	\$8,933,693.88	\$1,392,695.48	\$717,228.00	\$0.00	\$365,705.22	\$58,603.39	\$11,467,925.97
% of Budget YTD 14-15	62.99%	69.21%	100.00%	0.00%	61.57%	36.97%	64.92%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

APRIL 14 EXPENDED	\$935,085.39	\$133,792.08	\$0.00	\$0.00	\$62,487.33	\$7,212.22	\$1,138,577.02
SPENT YTD 13-14	\$8,881,100.78	\$1,362,770.31	\$713,613.00	\$0.00	\$466,133.63	\$86,023.72	\$11,509,641.44
	62.60%	64.16%	99.96%	0.00%	73.53%	54.27%	64.60%

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