

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

May 31, 2016

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$62,564.55
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$185,580.00
10 Fund Savings	\$35,404.80	
39 Regular Debt Retirement	\$1,608.92	
72 Scholarship Savings	\$148,466.27	
10 Satellite Account	\$100.01	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$7,595,499.54
10 Fund	\$7,289,165.62	
39 Regular Debt Retirement	\$100,842.73	
10 School Forest	\$105,178.91	
72 Scholarship	\$100,312.28	
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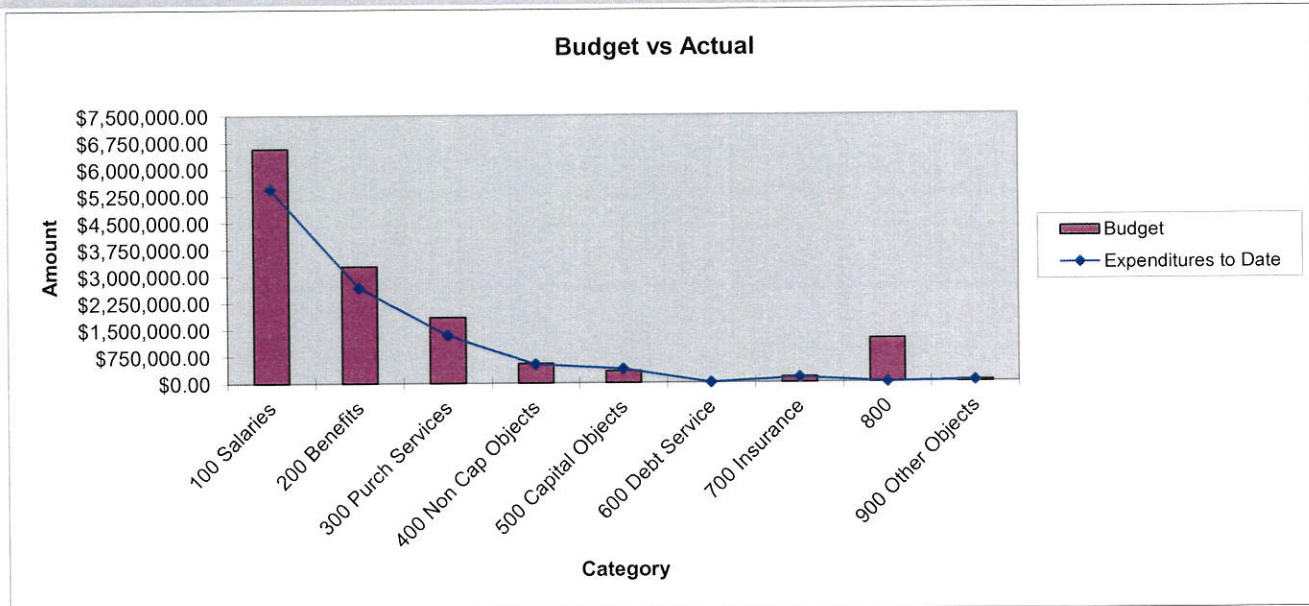
MAY 2016 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$552,939.39	\$100,430.84	\$0.00	\$0.00	\$0.00	\$11,866.22	\$665,236.45
200 Benefits	\$322,989.82	\$46,494.16	\$0.00	\$0.00	\$0.00	\$2,394.21	\$371,878.19
300 Purch Services	\$148,240.29	\$11,245.29	\$0.00	\$0.00	\$59,923.48	\$1,273.48	\$220,682.54
400 Non Cap Objects	\$45,227.52	\$1,578.75	\$0.00	\$0.00	\$0.00	\$396.23	\$47,202.50
500 Capital Objects	\$87,125.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.14	\$89,520.35
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	\$1,492.25	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$2,027.25
MAY 2016 EXPENDED	\$1,158,014.48	\$159,749.04	\$0.00	\$0.00	\$59,923.48	\$18,860.28	\$1,396,547.28
SPENT YTD 15-16	\$10,499,687.32	\$1,604,154.66	\$717,603.00	\$0.00	\$483,968.45	\$91,238.61	\$13,396,652.04
% of Budget YTD 15-16	75.01%	79.71%	100.00%	0.00%	85.60%	91.37%	77.03%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

MAY 2015 EXPENDED	\$1,393,035.11	\$220,527.86	\$0.00	\$0.00	\$99,745.81	\$7,875.86	\$1,721,184.64
SPENT YTD 14-15	\$10,326,728.99	\$1,613,223.34	\$717,228.00	\$0.00	\$465,451.03	\$66,479.25	\$13,189,110.61
	72.81%	80.17%	100.00%	0.00%	78.36%	41.94%	74.66%

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



MAY 2016 - REVENUE

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$7,717.26	\$0.00	\$35.88	\$0.00	\$38,280.23	\$0.00	\$46,033.37
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	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.00
700 Federal Source	\$0.00	\$19,280.74	\$0.00	\$0.00	\$30,311.33	\$0.00	\$49,592.07
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$48,018.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,018.37
MAY 2016 TOTAL	\$64,295.63	\$19,280.74	\$35.88	\$0.00	\$68,591.56	\$0.00	\$152,203.81
RECEIVED YTD 15-16	\$12,368,142.02	\$444,338.07	\$708,548.87	\$0.00	\$552,603.46	\$97,958.25	\$14,171,590.67
% of Budget YTD 15-16	90.86%	22.08%	100.03%	0.00%	94.72%	97.84%	83.28%

PRIOR YEARS REVENUE - FOR COMPARISON

MAY 2015 REVENUE	\$104,369.61	\$20,021.65	\$11.69	\$0.00	\$104,080.21	\$0.00	\$228,483.16
RECEIVED YTD 14-15	\$12,631,790.13	\$460,024.55	\$709,598.61	\$0.00	\$540,200.70	\$155,753.50	\$14,497,367.49
	91.30%	22.86%	99.95%	0.00%	84.62%	98.27%	83.54%

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