

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

March 31, 2016

CHECKING ACCOUNT - Tomahawk Community Bank **\$755,748.42**

SAVINGS ACCOUNTS TOTAL - Community Bank **\$229,105.00**

10 Fund Savings	\$85,404.80
39 Regular Debt Retirement	\$1,608.92
72 Scholarship Savings	\$141,991.27
10 Satellite Account	\$100.01

LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS **\$9,467,080.11**

10 Fund	\$9,160,959.55
39 Regular Debt Retirement	\$100,772.49
10 School Forest	\$105,105.66
72 Scholarship	\$100,242.41

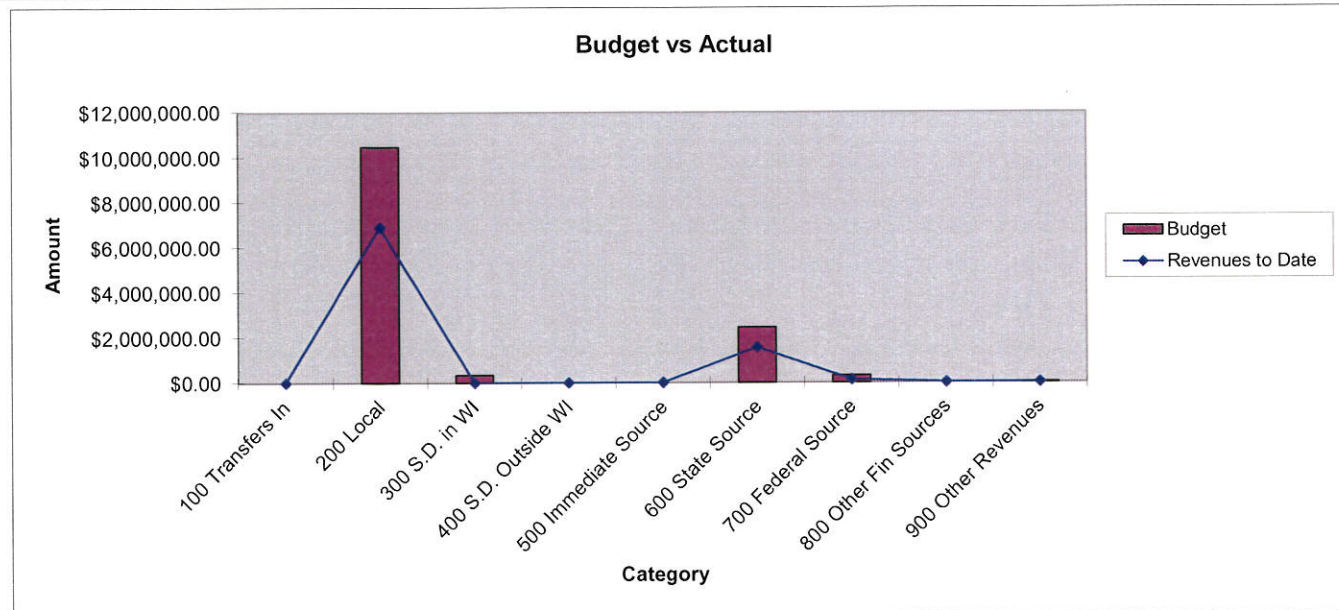
MARCH 2016 - REVENUE

<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	\$14,660.99	\$0.00	\$50.57	\$0.00	\$36,458.16	\$0.00	\$51,169.72
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	\$711,832.92	\$60,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,730.92
700 Federal Source	\$0.00	\$0.00	\$0.00	\$0.00	\$27,639.72	\$0.00	\$27,639.72
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>MARCH 2016 TOTAL</u>	\$726,493.91	\$60,898.00	\$50.57	\$0.00	\$64,097.88	\$0.00	\$851,540.36
<u>RECEIVED YTD 15-16</u>	\$8,611,987.76	\$418,723.22	\$708,478.63	\$0.00	\$408,455.48	\$97,958.25	\$10,245,603.34
<u>% of Budget YTD 15-16</u>	63.26%	20.80%	100.02%	0.00%	70.01%	97.84%	60.21%

PRIOR YEARS REVENUE - FOR COMPARISON

MARCH 2015 REVENUE	\$613,736.94	\$67,977.58	\$22.08	\$0.00	\$70,871.16	\$0.00	\$752,607.76
RECEIVED YTD 14-15	\$8,850,321.89	\$437,496.27	\$709,576.22	\$0.00	\$374,444.51	\$155,753.50	\$10,527,592.39
	63.97%	21.74%	99.95%	0.00%	58.65%	98.27%	60.66%

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



MARCH 2016 - EXPENDITURES

<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 Salaries	\$554,924.30	\$101,709.66	\$0.00	\$0.00	\$0.00	\$7,423.52	\$664,057.48
200 Benefits	\$214,290.40	\$35,542.79	\$0.00	\$0.00	\$0.00	\$1,492.56	\$251,325.75
300 Purch Services	\$145,928.29	\$9,267.74	\$0.00	\$0.00	\$63,028.44	\$603.28	\$218,827.75
400 Non Cap Objects	\$35,451.55	\$456.27	\$0.00	\$0.00	\$0.00	\$0.00	\$35,907.82
500 Capital Objects	\$23,564.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,564.51
600 Debt Service	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
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	\$649.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.25
<u>MARCH 2016 EXPENDED</u>	\$974,808.30	\$146,976.46	\$55.00	\$0.00	\$63,028.44	\$9,519.36	\$1,194,387.56
<u>SPENT YTD 15-16</u>	\$8,083,032.83	\$1,250,909.05	\$717,603.00	\$0.00	\$359,783.06	\$68,214.47	\$10,479,542.41
<u>% of Budget YTD 15-16</u>	57.75%	62.15%	100.00%	0.00%	63.63%	68.31%	60.25%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

MARCH 2015 EXPENDED	\$966,246.30	\$159,344.78	\$55.00	\$0.00	\$51,226.13	\$4,514.81	\$1,181,387.02
SPENT YTD 14-15	\$7,990,936.87	\$1,251,901.07	\$717,228.00	\$0.00	\$310,290.62	\$53,790.48	\$10,324,147.04
	56.34%	62.22%	100.00%	0.00%	52.24%	33.94%	58.44%

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