

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

September 30, 2015

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>	<b>\$362,525.04</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>	<b>\$165,792.40</b>
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10 Fund Savings	\$85,751.00
39 Regular Debt Retirement	\$2,436.03
72 Scholarship Savings	\$77,605.37

<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>	<b>\$8,123,129.99</b>
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10 Fund	\$7,867,568.17
39 Regular Debt Retirement	\$50,488.67
10 School Forest	\$104,964.95
72 Scholarship	\$100,108.20

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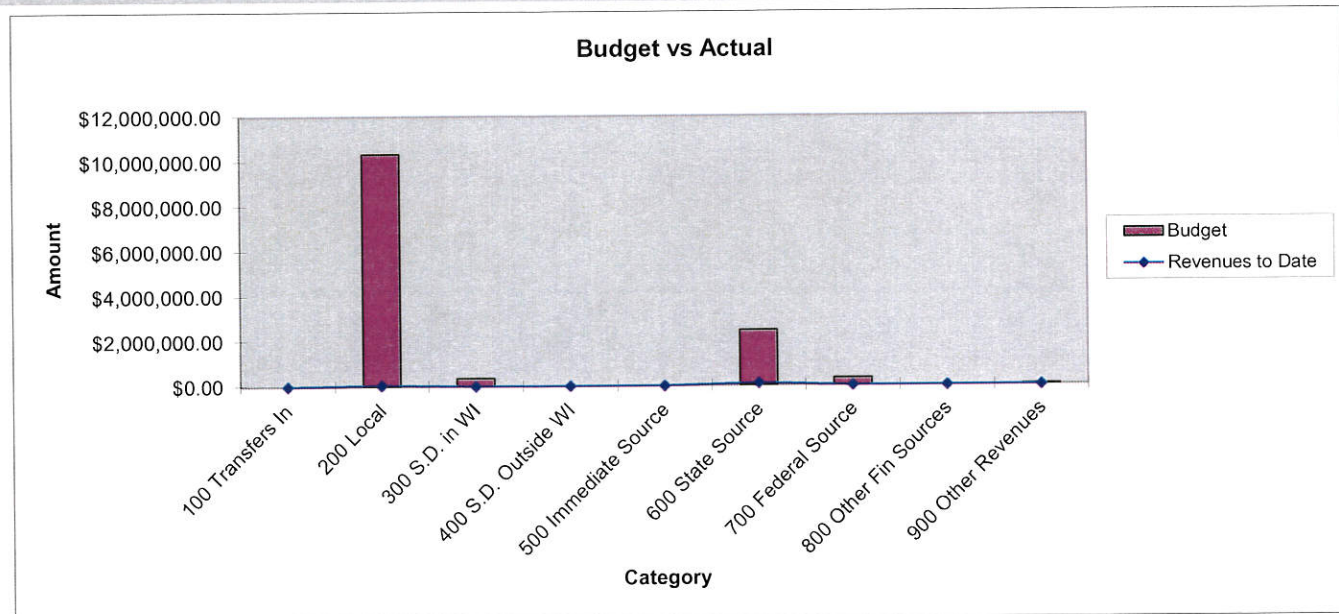
**SEPTEMBER 2015 - REVENUE**

<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 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$39,947.69	\$0.00	\$6.25	\$0.00	\$32,063.88	\$3,493.50	\$75,511.32
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	\$83,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,871.00
700 Federal Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 Other Fin Sources	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SEPTEMBER 2015 TOTAL</b>	<b>\$124,308.69</b>	<b>\$0.00</b>	<b>\$6.25</b>	<b>\$0.00</b>	<b>\$32,063.88</b>	<b>\$3,493.50</b>	<b>\$159,872.32</b>
<b>RECEIVED YTD 15-16</b>	<b>\$149,266.90</b>	<b>\$1,875.95</b>	<b>\$28.92</b>	<b>\$0.00</b>	<b>\$32,063.88</b>	<b>\$8,599.75</b>	<b>\$191,835.40</b>
<b>% of Budget YTD 15-16</b>	<b>1.11%</b>	<b>0.09%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>5.50%</b>	<b>17.87%</b>	<b>1.14%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

SEPTEMBER 2014 REVENUE	\$126,753.17	\$6,677.98	\$4.06	\$0.00	\$30,799.72	\$5,326.50	\$169,561.43
RECEIVED YTD 14-15	\$130,391.56	\$8,395.83	\$19.62	\$0.00	\$30,799.72	\$5,326.50	\$174,933.23
	0.94%	0.41%	0.00%	0.00%	4.82%	3.36%	1.00%

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



**SEPTEMBER 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	\$490,127.11	\$82,964.33	\$0.00	\$0.00	\$0.00	\$2,203.98	\$575,295.42
200 Benefits	\$287,514.13	\$42,151.85	\$0.00	\$0.00	\$0.00	\$1,130.55	\$330,796.53
300 Purch Services	\$118,120.13	\$82.50	\$0.00	\$0.00	\$55,000.00	\$0.00	\$173,202.63
400 Non Cap Objects	\$53,794.24	\$1,798.43	\$0.00	\$0.00	\$0.00	\$0.00	\$55,592.67
500 Capital Objects	\$72,251.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,251.39
600 Debt Service	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
700 Insurance	\$1,062.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.05
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$3,323.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673.00
<b>SEPTEMBER 2015 EXPENDED</b>	<b>\$1,026,192.05</b>	<b>\$127,347.11</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$3,334.53</b>	<b>\$1,211,908.69</b>
<b>SPENT YTD 15-16</b>	<b>\$2,013,211.16</b>	<b>\$206,274.57</b>	<b>\$58,610.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$11,980.96</b>	<b>\$2,345,076.69</b>
<b>% of Budget YTD 15-16</b>	<b>14.20%</b>	<b>10.25%</b>	<b>8.17%</b>	<b>0.00%</b>	<b>9.73%</b>	<b>25.03%</b>	<b>13.38%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

SEPTEMBER 2014 EXPENDED	\$934,617.84	\$127,950.55	\$35.00	\$0.00	\$55,000.00	\$8,744.59	\$1,126,347.98
SPENT YTD 14-15	\$1,917,158.52	\$208,086.35	\$65,922.50	\$0.00	\$55,353.95	\$26,031.96	\$2,272,553.28
	13.41%	10.14%	9.19%	0.00%	9.32%	16.42%	12.75%

FUND 10 - GENERAL FUND  
 FUND 20 - SPECIAL EDUCATION  
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