

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

August 31, 2015

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$413,861.57</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$562,148.95</b>
10 Fund Savings	\$485,832.40	
39 Regular Debt Retirement	\$2,470.44	
72 Scholarship Savings	\$73,846.11	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$8,738,325.52</b>
10 Fund	\$8,482,792.36	
39 Regular Debt Retirement	\$50,483.01	
10 School Forest	\$104,953.18	
72 Scholarship	\$100,096.97	
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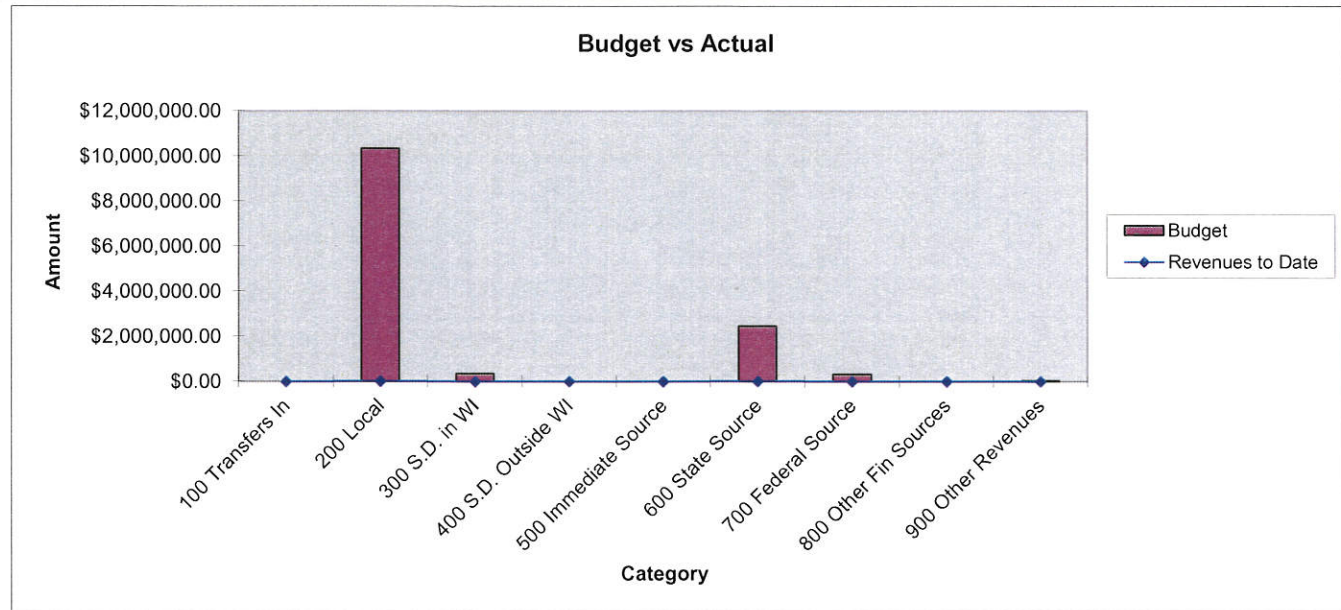
**AUGUST 2015 - REVENUE**

<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	\$11,020.13	\$0.00	\$10.52	\$0.00	\$0.00	\$0.00	\$11,030.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Federal Source	\$0.00	\$1,674.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.77
800 Other Fin Sources	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>AUGUST 2015 TOTAL</u></b>	<b>\$11,135.13</b>	<b>\$1,674.77</b>	<b>\$10.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,820.42</b>
<b><u>RECEIVED YTD 15-16</u></b>	<b>\$24,958.21</b>	<b>\$1,875.95</b>	<b>\$22.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,106.25</b>	<b>\$31,963.08</b>
<b><u>% of Budget YTD 15-16</u></b>	<b>0.19%</b>	<b>0.09%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>10.61%</b>	<b>0.19%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

AUGUST 2014 REVENUE	\$1,848.83	\$480.75	\$6.71	\$0.00	\$0.00	\$0.00	\$2,336.29
RECEIVED YTD 14-15	\$3,638.39	\$1,717.85	\$15.56	\$0.00	\$0.00	\$0.00	\$5,371.80
	0.03%	0.08%	0.00%	0.00%	0.00%	0.00%	0.03%

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



**AUGUST 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	\$135,306.37	\$8,279.14	\$0.00	\$0.00	\$0.00	\$2,920.34	\$146,505.85
200 Benefits	\$55,824.85	\$2,490.62	\$0.00	\$0.00	\$0.00	\$793.07	\$59,108.54
300 Purch Services	\$38,223.36	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,519.36
400 Non Cap Objects	\$81,993.14	\$3,292.29	\$0.00	\$0.00	\$0.00	\$253.07	\$85,538.50
500 Capital Objects	\$125,200.00	\$374.23	\$0.00	\$0.00	\$0.00	\$0.00	\$125,574.23
600 Debt Service	\$0.00	\$0.00	\$58,575.00	\$0.00	\$0.00	\$0.00	\$58,575.00
700 Insurance	\$1,005.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.69
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$4,602.50	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$4,847.50
<b><u>AUGUST 2015 EXPENDED</u></b>	<b>\$442,155.91</b>	<b>\$14,732.28</b>	<b>\$58,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,211.48</b>	<b>\$519,674.67</b>
<b><u>SPENT YTD 15-16</u></b>	<b>\$987,019.19</b>	<b>\$78,927.46</b>	<b>\$58,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,646.43</b>	<b>\$1,133,168.08</b>
<b><u>% of Budget YTD 15-16</u></b>	<b>6.96%</b>	<b>3.92%</b>	<b>8.16%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>18.06%</b>	<b>6.47%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

AUGUST 2014 EXPENDED	\$592,131.76	\$17,798.54	\$65,887.50	\$0.00	\$353.95	\$9,084.00	\$685,255.75
SPENT YTD 14-15	\$982,540.68	\$80,135.80	\$65,887.50	\$0.00	\$353.95	\$17,287.37	\$1,146,205.30
	6.87%	3.90%	9.19%	0.00%	0.06%	10.91%	6.43%

FUND 10 - GENERAL FUND  
 FUND 20 - SPECIAL EDUCATION  
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