

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

May 31, 2015

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$248,387.16
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$157,355.22
10 Fund Savings	\$10,763.19	
39 Regular Debt Retirement	\$5,044.81	
72 Scholarship Savings	\$141,547.22	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$7,851,416.68
10 Fund	\$7,539,987.43	
39 Regular Debt Retirement	\$106,448.28	
10 School Forest	\$104,917.77	
72 Scholarship	\$100,063.20	
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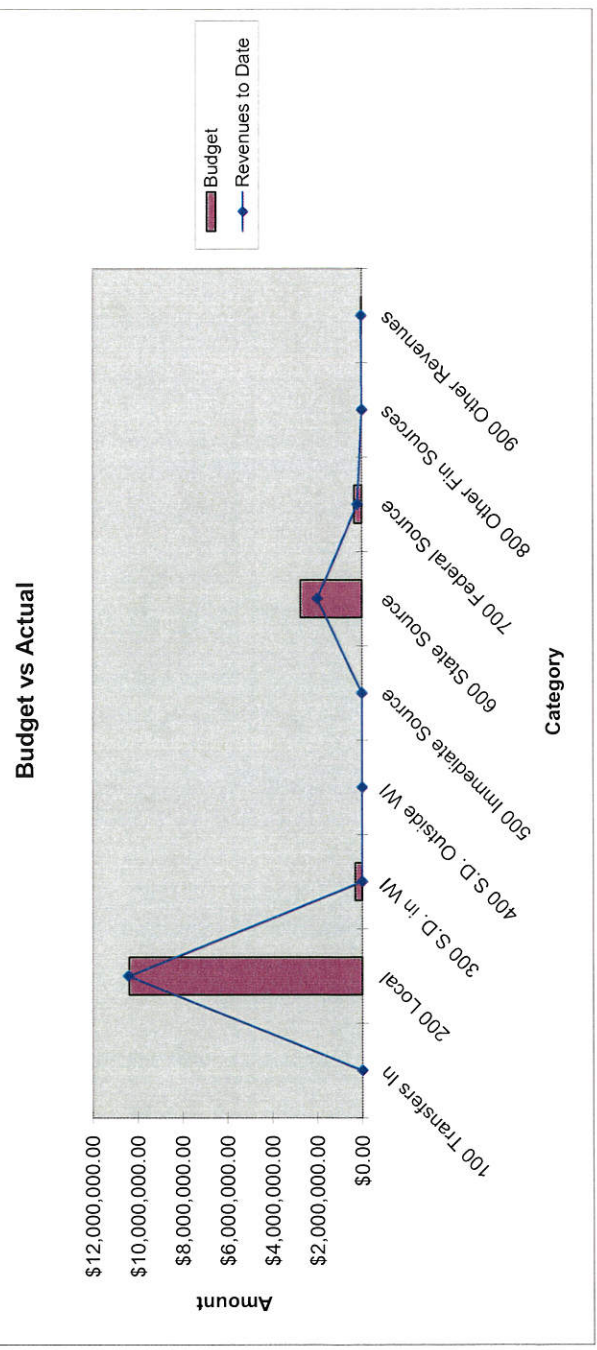
MAY 2015 - REVENUE

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	\$7,279.91	\$0.00	\$11.69	\$0.00	\$37,940.00	\$0.00	\$45,231.60
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	\$4,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,568.00
600 State Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Federal Source	\$97,089.70	\$15,453.65	\$0.00	\$0.00	\$66,140.21	\$0.00	\$178,683.56
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
MAY 2015 TOTAL	\$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
% of Budget YTD 14-15	91.30%	22.86%	99.95%	0.00%	84.62%	98.27%	83.54%

PRIOR YEARS REVENUE - FOR COMPARISON

MAY 2014 REVENUE	\$22,905.82	\$3,791.38	\$8.71	\$0.00	\$97,117.39	\$0.00	\$123,823.30
RECEIVED YTD 13-14	\$12,775,362.77	\$519,777.54	\$707,572.25	\$0.00	\$574,162.00	\$154,787.50	\$14,731,662.06
	90.05%	24.47%	99.94%	0.00%	82.67%	97.66%	82.43%

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 2015 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$795,546.98	\$154,087.15	\$0.00	\$0.00	\$0.00	\$5,221.88	\$954,856.01
200 Benefits	\$366,351.43	\$52,547.12	\$0.00	\$0.00	\$0.00	\$2,653.98	\$421,552.53
300 Purch Services	\$150,884.30	\$9,877.29	\$0.00	\$0.00	\$59,074.96	\$0.00	\$219,836.55
400 Non Cap Objects	\$31,807.46	\$3,543.40	\$0.00	\$0.00	\$40,670.85	\$0.00	\$76,021.71
500 Capital Objects	\$46,059.49	\$472.90	\$0.00	\$0.00	\$0.00	\$0.00	\$46,532.39
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$322.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.12
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$2,063.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.33
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
% of Budget YTD 14-15	72.81%	80.17%	100.00%	0.00%	78.36%	41.94%	74.66%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

MAY 2014 EXPENDED	\$1,333,229.66	\$222,291.51	\$0.00	\$0.00	\$74,476.66	\$12,879.94	\$1,642,877.77
SPENT YTD 13-14	\$10,214,330.44	\$1,585,061.82	\$713,613.00	\$0.00	\$540,610.29	\$98,903.66	\$13,152,519.21
	72.00%	74.63%	99.96%	0.00%	85.28%	62.40%	73.82%

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