

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

April 30, 2016

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>	<b>\$281,382.34</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>	<b>\$229,641.00</b>
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10 Fund Savings	\$85,404.80
39 Regular Debt Retirement	\$1,608.92
72 Scholarship Savings	\$142,527.27
10 Satellite Account	\$100.01

<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>	<b>\$8,603,745.46</b>
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10 Fund	\$8,297,520.53
39 Regular Debt Retirement	\$100,806.85
10 School Forest	\$105,141.49
72 Scholarship	\$100,276.59

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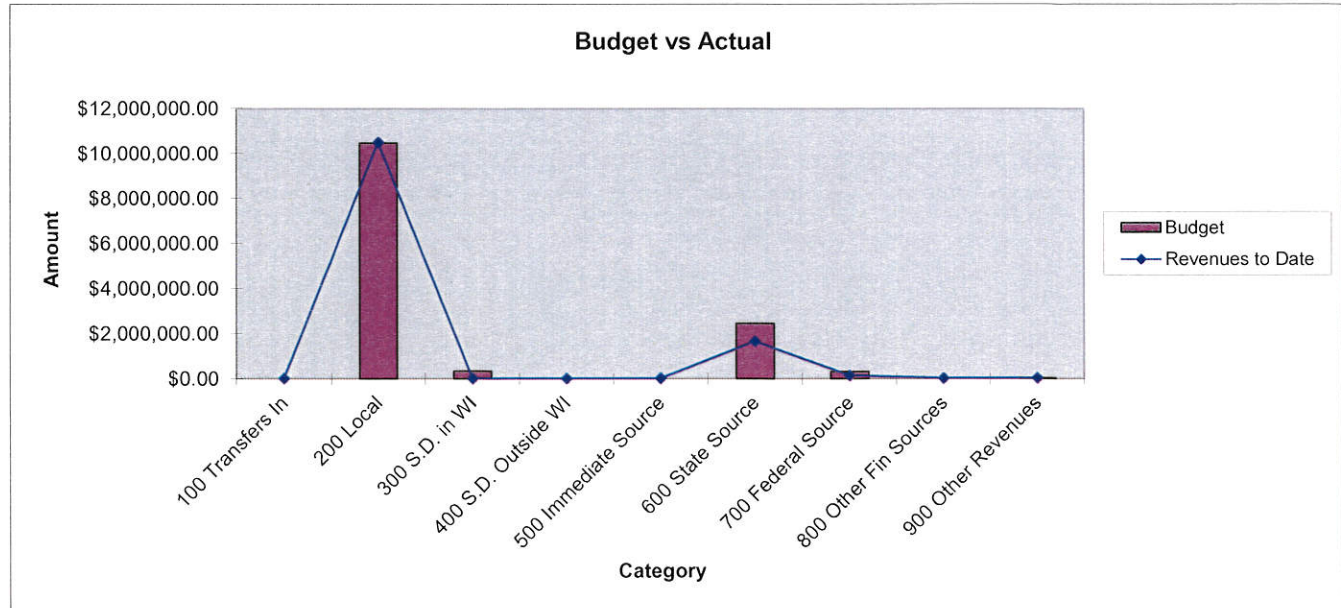
**APRIL 2016 - REVENUE**

<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	\$3,597,859.00	\$0.00	\$34.36	\$0.00	\$40,129.41	\$0.00	\$3,638,022.77
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	\$93,899.63	\$0.00	\$0.00	\$0.00	\$8,906.89	\$0.00	\$102,806.52
700 Federal Source	\$0.00	\$6,334.11	\$0.00	\$0.00	\$26,520.12	\$0.00	\$32,854.23
800 Other Fin Sources	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>APRIL 2016 TOTAL</b>	<b>\$3,691,858.63</b>	<b>\$6,334.11</b>	<b>\$34.36</b>	<b>\$0.00</b>	<b>\$75,556.42</b>	<b>\$0.00</b>	<b>\$3,773,783.52</b>
<b>RECEIVED YTD 15-16</b>	<b>\$12,303,846.39</b>	<b>\$425,057.33</b>	<b>\$708,512.99</b>	<b>\$0.00</b>	<b>\$484,011.90</b>	<b>\$97,958.25</b>	<b>\$14,019,386.86</b>
<b>% of Budget YTD 15-16</b>	<b>90.38%</b>	<b>21.12%</b>	<b>100.02%</b>	<b>0.00%</b>	<b>82.96%</b>	<b>97.84%</b>	<b>82.38%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

APRIL 2015 REVENUE	\$3,707,098.63	\$2,506.63	\$10.70	\$0.00	\$61,675.98	\$0.00	\$3,771,291.94
RECEIVED YTD 14-15	\$12,527,420.52	\$440,002.90	\$709,586.92	\$0.00	\$436,120.49	\$155,753.50	\$14,268,884.33
	90.55%	21.87%	99.95%	0.00%	68.31%	98.27%	82.22%

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



**APRIL 2016 - 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	\$750,189.23	\$140,513.71	\$0.00	\$0.00	\$0.00	\$3,055.01	\$893,757.95
200 Benefits	\$295,057.98	\$40,831.03	\$0.00	\$0.00	\$0.00	\$850.85	\$336,739.86
300 Purch Services	\$136,609.56	\$9,786.96	\$0.00	\$0.00	\$64,261.91	\$0.00	\$210,658.43
400 Non Cap Objects	\$60,074.46	\$2,558.66	\$0.00	\$0.00	\$0.00	\$108.00	\$62,741.12
500 Capital Objects	\$15,182.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,182.51
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	\$1,332.48	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,482.48
<b>APRIL 2016 EXPENDED</b>	<b>\$1,258,446.22</b>	<b>\$193,690.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,261.91</b>	<b>\$4,163.86</b>	<b>\$1,520,562.35</b>
<b>SPENT YTD 15-16</b>	<b>\$9,341,479.05</b>	<b>\$1,444,599.41</b>	<b>\$717,603.00</b>	<b>\$0.00</b>	<b>\$424,044.97</b>	<b>\$72,378.33</b>	<b>\$12,000,104.76</b>
<b>% of Budget YTD 15-16</b>	<b>66.74%</b>	<b>71.78%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>75.00%</b>	<b>72.48%</b>	<b>69.00%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

APRIL 2015 EXPENDED	\$942,757.01	\$140,794.41	\$0.00	\$0.00	\$55,414.60	\$4,812.91	\$1,143,778.93
SPENT YTD 14-15	\$8,933,693.88	\$1,392,695.48	\$717,228.00	\$0.00	\$365,705.22	\$58,603.39	\$11,467,925.97
	62.99%	69.21%	100.00%	0.00%	61.57%	36.97%	64.92%

FUND 10 - GENERAL FUND  
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