

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

December 31, 2015

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$89,788.01
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$99,207.07
10 Fund Savings	\$5,577.73	
39 Regular Debt Retirement	\$2,436.34	
72 Scholarship Savings	\$91,193.00	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$5,136,460.18
10 Fund	\$4,880,796.92	
39 Regular Debt Retirement	\$50,508.71	
10 School Forest	\$105,006.61	
72 Scholarship	\$100,147.94	
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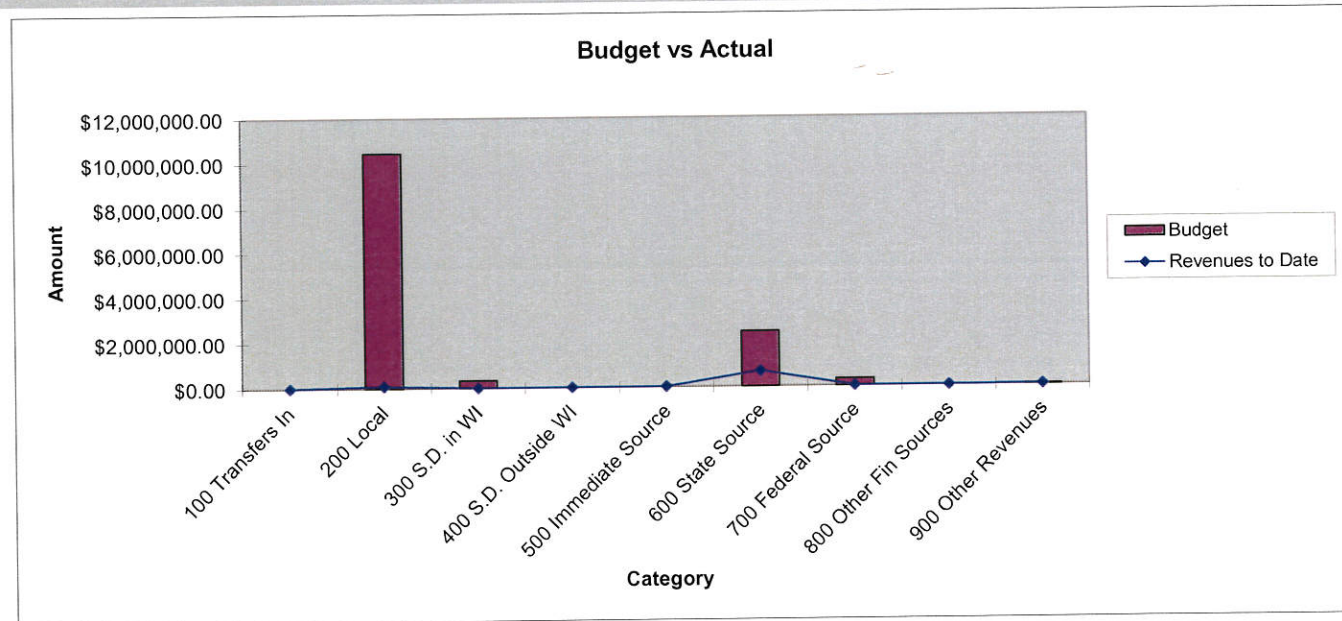
DECEMBER 2015 - REVENUE

<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	\$20,059.11	\$0.00	\$8.62	\$0.00	\$31,883.19	\$0.00	\$51,950.92
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	\$543,182.00
600 State Source	\$482,284.00	\$60,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,591.43
700 Federal Source	\$0.00	\$0.00	\$0.00	\$0.00	\$23,591.43	\$0.00	\$0.00
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>DECEMBER 2015 TOTAL</u>	\$502,343.11	\$60,898.00	\$8.62	\$0.00	\$55,474.62	\$0.00	\$618,724.35
<u>RECEIVED YTD 15-16</u>	\$776,132.90	\$163,368.85	\$49.27	\$0.00	\$218,644.71	\$8,599.75	\$1,166,795.48
<u>% of Budget YTD 15-16</u>	5.70%	8.12%	0.01%	0.00%	37.48%	8.59%	6.86%

PRIOR YEARS REVENUE - FOR COMPARISON

DECEMBER 2014 REVENUE	\$596,090.25	\$72,044.86	\$4.22	\$0.00	\$45,437.17	\$0.00	\$713,576.50
RECEIVED YTD 14-15	\$892,016.48	\$185,356.93	\$30.80	\$0.00	\$195,222.47	\$6,037.50	\$1,278,664.18
	6.45%	9.21%	0.00%	0.00%	30.58%	3.81%	7.37%

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



DECEMBER 2015 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$497,363.72	\$101,161.10	\$0.00	\$0.00	\$0.00	\$6,994.98	\$605,519.80
200 Benefits	\$274,745.95	\$34,852.60	\$0.00	\$0.00	\$0.00	\$1,198.94	\$310,797.49
300 Purch Services	\$143,625.10	\$9,359.90	\$0.00	\$0.00	\$132,726.35	\$630.23	\$286,341.58
400 Non Cap Objects	\$23,029.78	\$1,266.57	\$0.00	\$0.00	\$0.00	\$84.73	\$24,381.08
500 Capital Objects	-\$9,520.06	\$8,830.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$689.89
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$89.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.36
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$2,237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.50
DECEMBER 2015 EXPENDED	\$931,571.35	\$155,470.34	\$0.00	\$0.00	\$132,726.35	\$8,908.88	\$1,228,676.92
SPENT YTD 15-16	\$5,256,980.24	\$753,600.24	\$58,610.00	\$0.00	\$187,976.35	\$45,630.83	\$6,302,797.66
% of Budget YTD 15-16	37.56%	37.44%	8.17%	0.00%	33.25%	45.70%	36.24%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

DECEMBER 2014 EXPENDED	\$916,262.75	\$142,210.16	\$0.00	\$0.00	\$62,310.50	\$8,274.40	\$1,129,057.81
SPENT YTD 14-15	\$5,110,880.81	\$724,811.41	\$65,922.50	\$0.00	\$173,175.46	\$53,807.47	\$6,128,597.65
	36.03%	36.02%	9.19%	0.00%	29.15%	33.95%	34.69%

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