

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

November 30, 2015

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$68,249.40
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$125,569.40
10 Fund Savings	\$35,751.00	
39 Regular Debt Retirement	\$2,436.03	
72 Scholarship Savings	\$87,382.37	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$5,919,387.44
10 Fund	\$5,663,766.25	
39 Regular Debt Retirement	\$50,500.40	
10 School Forest	\$104,989.33	
72 Scholarship	\$100,131.46	
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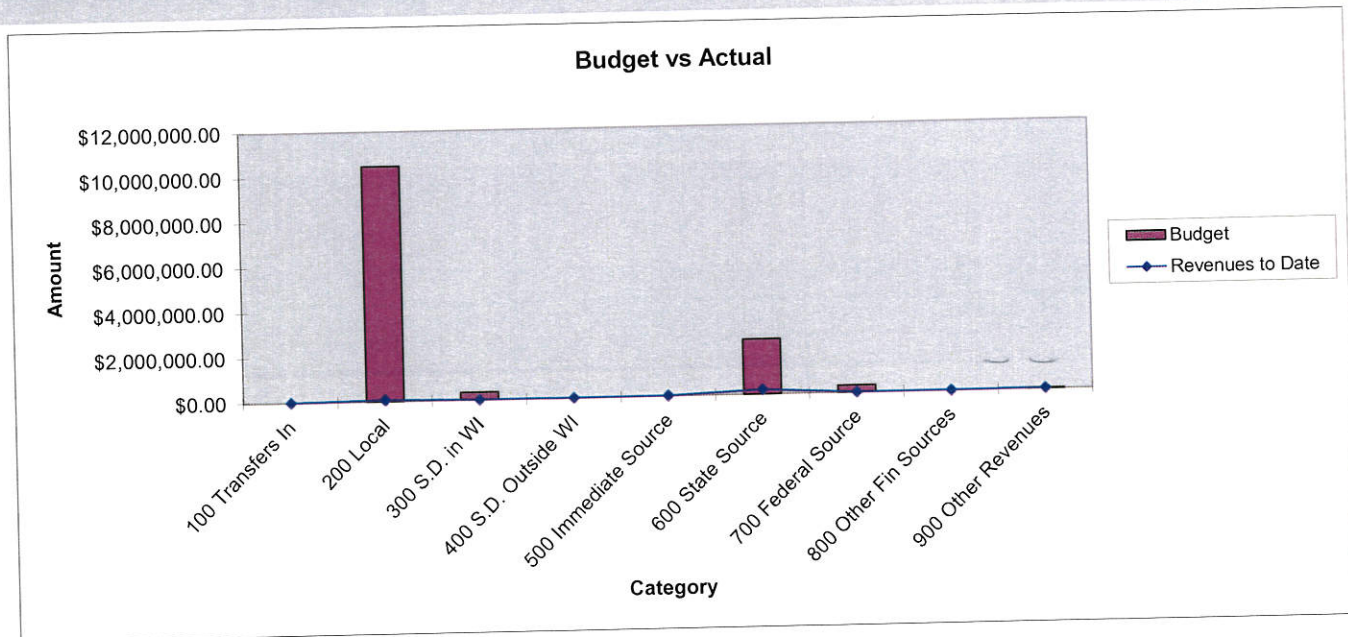
NOVEMBER 2015 - REVENUE

<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	\$5,687.01	\$0.00	\$5.77	\$0.00	\$32,434.74	\$0.00	\$38,127.52
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	\$4,096.00
500 Immediate Source	\$4,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,190.00
600 State Source	\$96,291.00	\$60,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,170.54
700 Federal Source	\$0.00	\$8,268.36	\$0.00	\$0.00	\$27,902.18	\$0.00	\$574.65
800 Other Fin Sources	\$574.65	\$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
NOVEMBER 2015 TOTAL	\$106,648.66	\$69,167.36	\$5.77	\$0.00	\$60,336.92	\$0.00	\$236,158.71
RECEIVED YTD 15-16	\$273,789.79	\$102,470.85	\$40.65	\$0.00	\$163,170.09	\$8,599.75	\$548,071.13
% of Budget YTD 15-16	2.01%	5.09%	0.01%	0.00%	27.97%	8.59%	3.22%

PRIOR YEARS REVENUE - FOR COMPARISON

NOVEMBER 2014 REVENUE	\$156,201.40	\$104,916.24	\$3.63	\$0.00	\$54,584.42	\$0.00	\$315,705.69
RECEIVED YTD 14-15	\$295,926.23	\$113,312.07	\$26.58	\$0.00	\$149,785.30	\$6,037.50	\$565,087.68
	2.14%	5.63%	0.00%	0.00%	23.46%	3.81%	3.26%

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



NOVEMBER 2015 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$498,283.39	\$106,328.94	\$0.00	\$0.00	\$0.00	\$2,106.98	\$606,719.31
200 Benefits	\$307,956.41	\$48,352.74	\$0.00	\$0.00	\$0.00	\$1,090.27	\$357,399.42
300 Purch Services	\$141,073.01	\$11,279.32	\$0.00	\$0.00	\$0.00	\$835.01	\$153,187.34
400 Non Cap Objects	\$28,484.95	\$2,029.43	\$0.00	\$0.00	\$0.00	\$0.00	\$30,514.38
500 Capital Objects	\$65,384.21	\$1,940.32	\$0.00	\$0.00	\$0.00	\$0.00	\$67,324.53
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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
NOVEMBER 2015 EXPENDED	\$1,041,781.97	\$169,930.75	\$0.00	\$0.00	\$0.00	\$4,032.26	\$1,215,744.98
SPENT YTD 15-16	\$4,325,408.89	\$598,129.90	\$58,610.00	\$0.00	\$55,250.00	\$36,721.95	\$5,074,120.74
% of Budget YTD 15-16	30.90%	29.72%	8.17%	0.00%	9.77%	36.78%	29.17%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

NOVEMBER 2014 EXPENDED	\$1,011,638.97	\$163,564.79	\$0.00	\$0.00	\$54,505.46	\$9,655.93	\$1,239,365.15
SPENT YTD 14-15	\$4,194,618.06	\$582,601.25	\$65,922.50	\$0.00	\$110,864.96	\$45,533.07	\$4,999,539.84
	29.57%	28.95%	9.19%	0.00%	18.66%	28.73%	28.30%

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