

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

January 31, 2016

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>	\$40,852.28
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>	\$265,036.31
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10 Fund Savings	\$148,867.45	
39 Regular Debt Retirement	\$586.34	
72 Scholarship Savings	\$115,582.52	

<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>	\$7,694,011.94
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10 Fund	\$6,728,256.83	
39 Regular Debt Retirement	\$760,542.47	
10 School Forest	\$105,036.34	
72 Scholarship	\$100,176.30	

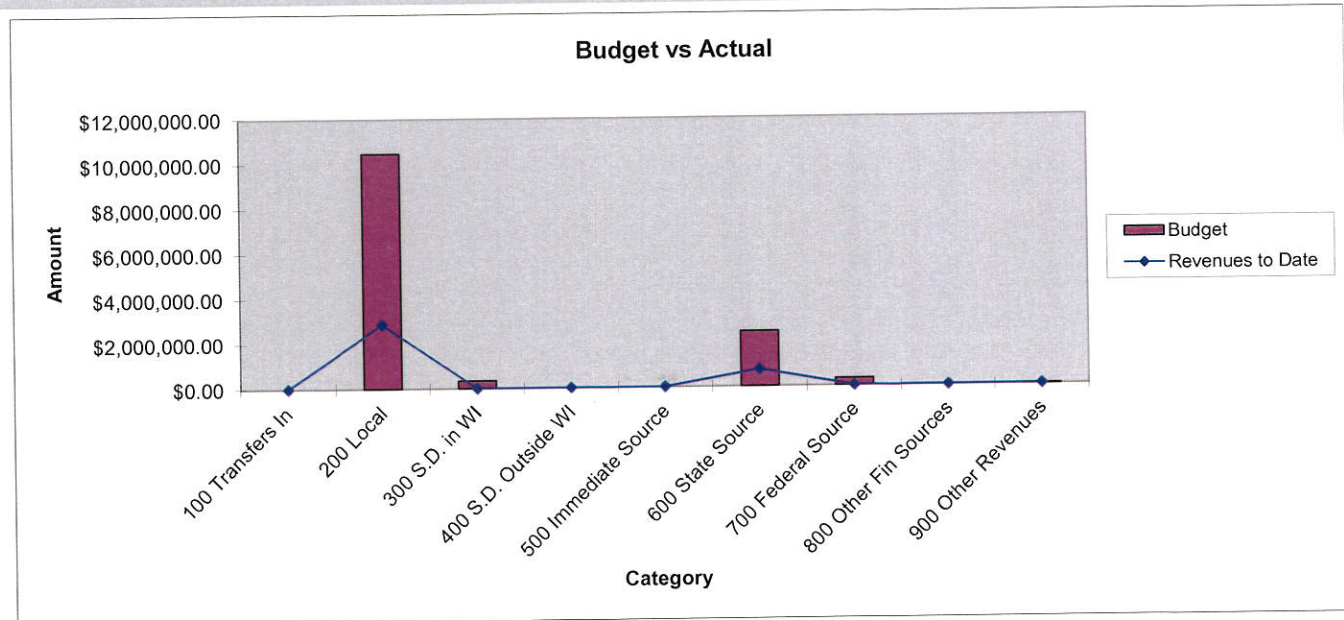
JANUARY 2016 - REVENUE

<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	\$2,772,808.03	\$0.00	\$708,183.76	\$0.00	\$36,662.68	\$85,986.00	\$3,603,640.47
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	\$3,578.40	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,078.40
600 State Source	\$63,959.00	\$60,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,858.00
700 Federal Source	\$0.00	\$300.51	\$0.00	\$0.00	\$22,765.95	\$0.00	\$23,066.46
800 Other Fin Sources	\$8,796.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.65
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>JANUARY 2016 TOTAL</u>	\$2,849,142.08	\$62,699.51	\$708,183.76	\$0.00	\$59,428.63	\$85,986.00	\$3,765,439.98
<u>RECEIVED YTD 15-16</u>	\$3,625,274.98	\$226,068.36	\$708,233.03	\$0.00	\$278,073.34	\$94,585.75	\$4,932,235.46
<u>% of Budget YTD 15-16</u>	26.63%	11.23%	99.98%	0.00%	47.66%	94.47%	28.98%

PRIOR YEARS REVENUE - FOR COMPARISON

JANUARY 2015 REVENUE	\$3,029,940.10	\$116,240.85	\$709,470.14	\$0.00	\$51,661.52	\$149,716.00	\$4,057,028.61
RECEIVED YTD 14-15	\$3,921,956.58	\$301,597.78	\$709,500.94	\$0.00	\$246,883.99	\$155,753.50	\$5,335,692.79
	28.35%	14.99%	99.94%	0.00%	38.67%	98.27%	30.75%

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



JANUARY 2016 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$486,385.97	\$90,801.58	\$0.00	\$0.00	\$0.00	\$2,264.48	\$579,452.03
200 Benefits	\$239,549.94	\$33,460.97	\$0.00	\$0.00	\$0.00	\$763.42	\$273,774.33
300 Purch Services	\$130,048.91	\$50,587.74	\$0.00	\$0.00	\$56,112.20	\$1,791.14	\$238,539.99
400 Non Cap Objects	\$18,920.45	\$5,107.96	\$0.00	\$0.00	\$0.00	\$758.97	\$24,787.38
500 Capital Objects	-\$24,295.32	\$6,845.98	\$0.00	\$0.00	\$0.00	\$179.95	-\$17,269.39
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$102.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.66
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$1,108.95	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.95
JANUARY 2016 EXPENDED	\$851,821.56	\$186,904.23	\$0.00	\$0.00	\$56,112.20	\$5,757.96	\$1,100,595.95
SPENT YTD 15-16	\$6,108,801.80	\$940,504.47	\$58,610.00	\$0.00	\$244,088.55	\$51,388.79	\$7,403,393.61
% of Budget YTD 15-16	43.64%	46.73%	8.17%	0.00%	43.17%	51.46%	42.57%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

JANUARY 2015 EXPENDED	\$855,434.71	\$206,334.76	\$0.00	\$0.00	\$41,181.61	\$8,126.82	\$1,111,077.90
SPENT YTD 14-15	\$5,966,315.52	\$931,146.17	\$65,922.50	\$0.00	\$214,357.07	\$61,934.29	\$7,239,675.55
	42.06%	46.28%	9.19%	0.00%	36.09%	39.08%	40.98%

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