

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

October 31, 2014

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$354,028.61
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$158,255.97
10 Fund Savings	\$79,404.63	
39 Regular Debt Retirement	\$1,876.75	
72 Scholarship Savings	\$76,974.59	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$6,516,218.90
10 Fund	\$6,260,019.79	
39 Regular Debt Retirement	\$51,346.18	
10 School Forest	\$104,852.24	
72 Scholarship	\$100,000.69	
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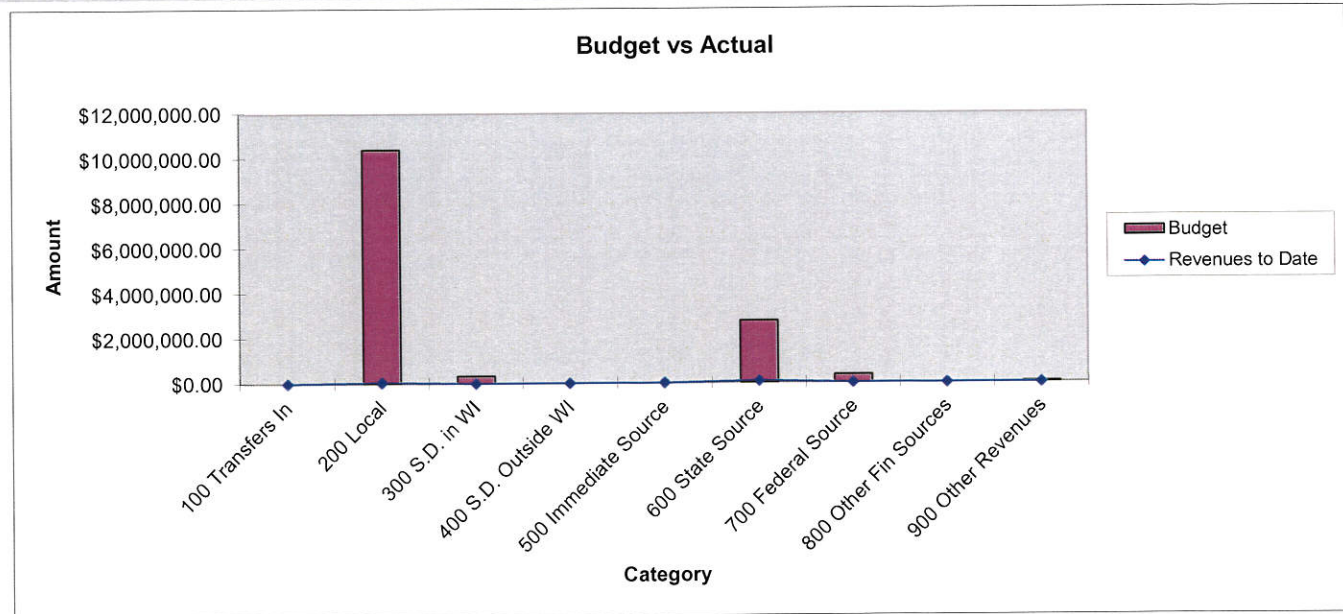
OCTOBER 2014 - REVENUE

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	\$9,333.27	\$0.00	\$3.33	\$0.00	\$37,493.05	\$711.00	\$47,540.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Federal Source	\$0.00	\$0.00	\$0.00	\$0.00	\$26,908.11	\$0.00	\$26,908.11
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
OCTOBER 2014 TOTAL	\$9,333.27	\$0.00	\$3.33	\$0.00	\$64,401.16	\$711.00	\$74,448.76
RECEIVED YTD 14-15	\$139,724.83	\$8,395.83	\$22.95	\$0.00	\$95,200.88	\$6,037.50	\$249,381.99
% of Budget YTD 14-15	1.01%	0.42%	0.00%	0.00%	14.91%	3.81%	1.44%

PRIOR YEARS REVENUE - FOR COMPARISON

OCTOBER 2013 REVENUE	\$29,826.94	\$6,444.61	\$3.77	\$0.00	\$75,184.78	\$2,512.50	\$113,972.60
RECEIVED YTD 13-14	\$146,856.04	\$11,011.00	\$20.49	\$0.00	\$105,247.23	\$4,960.00	\$268,094.76
	1.04%	0.52%	0.00%	0.00%	15.15%	3.13%	1.50%

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



OCTOBER 2014 - EXPENDITURES

<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 Salaries	\$775,809.06	\$150,031.30	\$0.00	\$0.00	\$0.00	\$6,736.19	\$932,576.55
200 Benefits	\$294,055.34	\$41,921.71	\$0.00	\$0.00	\$0.00	\$2,857.25	\$338,834.30
300 Purch Services	\$161,969.27	\$10,455.89	\$0.00	\$0.00	\$1,005.55	\$0.00	\$173,430.71
400 Non Cap Objects	\$29,849.27	\$8,541.21	\$0.00	\$0.00	\$0.00	\$251.74	\$38,642.22
500 Capital Objects	\$1,046.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.35
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$895.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.78
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$2,195.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.50
<u>OCTOBER 2014 EXPENDED</u>	\$1,265,820.57	\$210,950.11	\$0.00	\$0.00	\$1,005.55	\$9,845.18	\$1,487,621.41
<u>SPENT YTD 14-15</u>	\$3,182,979.09	\$419,036.46	\$65,922.50	\$0.00	\$56,359.50	\$35,877.14	\$3,760,174.69
<u>% of Budget YTD 14-15</u>	22.44%	20.83%	9.19%	0.00%	9.49%	22.64%	21.29%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

OCTOBER 13 EXPENDED	\$905,562.84	\$155,268.35	\$0.00	\$0.00	\$17,234.67	\$8,441.49	\$1,086,507.35
SPENT YTD 13-14	\$2,716,116.51	\$379,422.29	\$71,622.50	\$0.00	\$58,347.78	\$34,019.42	\$3,259,528.50
	19.15%	17.86%	10.03%	0.00%	9.20%	21.46%	18.29%

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