

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

November 30, 2014

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$82,549.25
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$159,672.07
10 Fund Savings	\$79,404.63	
39 Regular Debt Retirement	\$1,876.75	
72 Scholarship Savings	\$78,390.69	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$5,826,307.20
10 Fund	\$5,570,089.96	
39 Regular Debt Retirement	\$51,349.81	
10 School Forest	\$104,859.66	
72 Scholarship	\$100,007.77	
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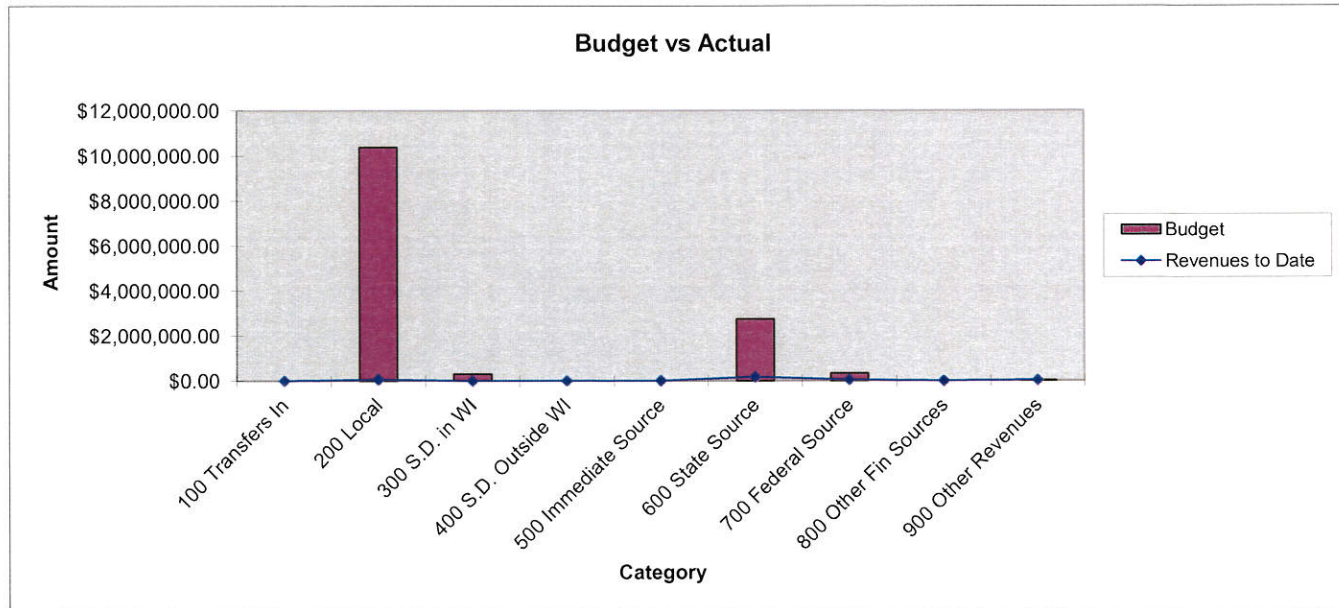
NOVEMBER 2014 - REVENUE

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	\$1,640.63	\$0.00	\$3.63	\$0.00	\$25,913.80	\$0.00	\$27,558.06
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 State Source	\$90,336.00	\$60,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,010.00
700 Federal Source	\$38,919.70	\$44,242.24	\$0.00	\$0.00	\$28,670.62	\$0.00	\$111,832.56
800 Other Fin Sources	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00
900 Other Revenues	\$24,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,256.07
NOVEMBER 2014 TOTAL	\$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
% of Budget YTD 14-15	2.14%	5.63%	0.00%	0.00%	23.46%	3.81%	3.26%

PRIOR YEARS REVENUE - FOR COMPARISON

NOVEMBER 2013 REVENUE	\$90,172.97	\$125,287.98	\$3.70	\$0.00	\$71,094.20	\$0.00	\$286,558.85
RECEIVED YTD 13-14	\$237,029.01	\$136,298.98	\$24.19	\$0.00	\$176,341.43	\$4,960.00	\$554,653.61
	1.67%	6.42%	0.00%	0.00%	25.39%	3.13%	3.10%

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 2014 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$496,934.93	\$101,014.26	\$0.00	\$0.00	\$0.00	\$4,934.01	\$602,883.20
200 Benefits	\$322,171.49	\$45,820.12	\$0.00	\$0.00	\$0.00	\$3,854.93	\$371,846.54
300 Purch Services	\$144,436.49	\$11,394.54	\$0.00	\$0.00	\$54,505.46	\$0.00	\$210,336.49
400 Non Cap Objects	\$19,074.41	\$2,977.87	\$0.00	\$0.00	\$0.00	\$866.99	\$22,919.27
500 Capital Objects	\$27,774.15	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,132.15
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	\$1,247.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.50
<u>NOVEMBER 2014 EXPENDED</u>	\$1,011,638.97	\$163,564.79	\$0.00	\$0.00	\$54,505.46	\$9,655.93	\$1,239,365.15
<u>SPENT YTD 14-15</u>	\$4,194,618.06	\$582,601.25	\$65,922.50	\$0.00	\$110,864.96	\$45,533.07	\$4,999,539.84
<u>% of Budget YTD 14-15</u>	29.57%	28.95%	9.19%	0.00%	18.66%	28.73%	28.30%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

NOVEMBER 13 EXPENDED	\$1,373,673.82	\$214,282.06	\$0.00	\$0.00	\$56,458.00	\$11,930.48	\$1,656,344.36
SPENT YTD 13-14	\$4,089,790.33	\$593,704.35	\$71,622.50	\$0.00	\$114,805.78	\$45,949.90	\$4,915,872.86
	28.83%	27.95%	10.03%	0.00%	18.11%	28.99%	27.59%

FUND 10 - GENERAL FUND
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