

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

December 31, 2014

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$96,131.35
<hr/>		
<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$91,092.90
10 Fund Savings	\$9,278.47	
39 Regular Debt Retirement	\$1,876.99	
72 Scholarship Savings	\$79,937.44	
<hr/>		
<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$5,292,564.60
10 Fund	\$5,036,325.49	
39 Regular Debt Retirement	\$51,353.79	
10 School Forest	\$104,869.79	
72 Scholarship	\$100,015.53	
<hr/>		

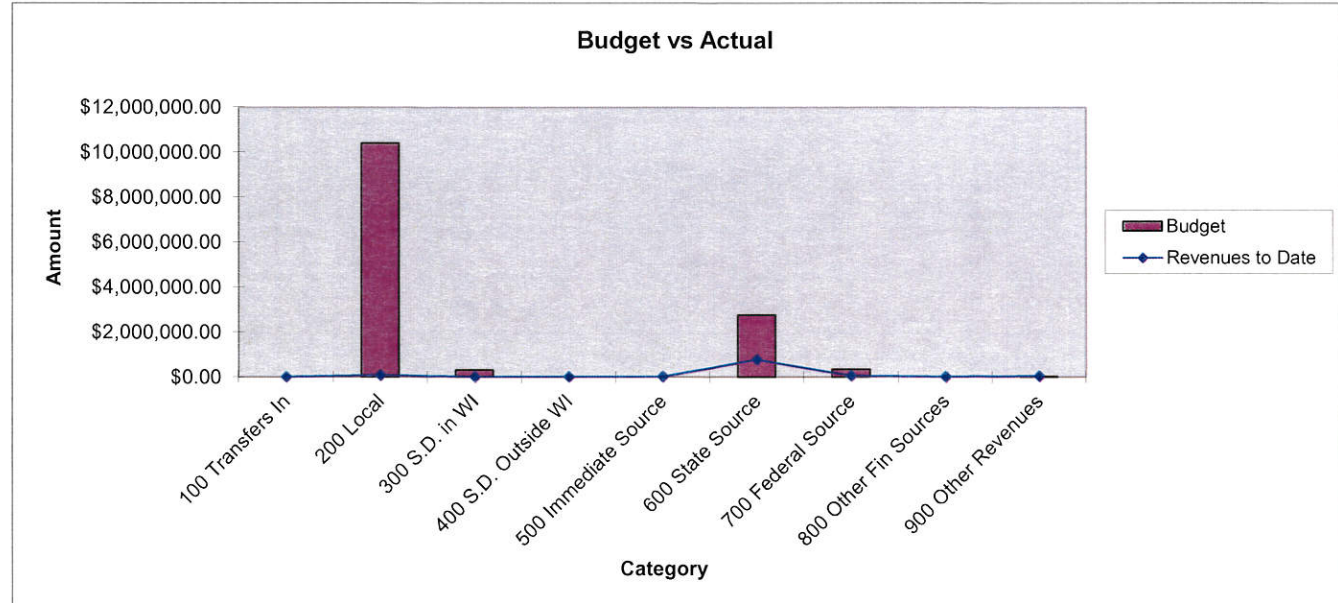
DECEMBER 2014 - REVENUE

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	\$9,855.32	\$0.00	\$4.22	\$0.00	\$26,139.11	\$0.00	\$35,998.65
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	\$4,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.00
600 State Source	\$585,954.00	\$60,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,629.00
700 Federal Source	\$0.00	\$6,892.86	\$0.00	\$0.00	\$19,298.06	\$0.00	\$26,190.92
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$280.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.93
DECEMBER 2014 TOTAL	\$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
% of Budget YTD 14-15	6.45%	9.21%	0.00%	0.00%	30.58%	3.81%	7.37%

PRIOR YEARS REVENUE - FOR COMPARISON

DECEMBER 2013 REVENUE	\$716,871.91	\$68,461.54	\$4.11	\$0.00	\$53,533.93	\$2,502.00	\$841,373.49
RECEIVED YTD 13-14	\$953,900.92	\$204,760.52	\$28.30	\$0.00	\$229,875.36	\$7,462.00	\$1,396,027.10
	6.72%	9.64%	0.00%	0.00%	33.10%	4.71%	7.81%

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 2014 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$489,131.01	\$97,223.71	\$0.00	\$0.00	\$0.00	\$4,755.51	\$591,110.23
200 Benefits	\$267,742.24	\$34,779.06	\$0.00	\$0.00	\$0.00	\$2,570.35	\$305,091.65
300 Purch Services	\$130,736.45	\$8,385.39	\$0.00	\$0.00	\$62,280.05	\$0.00	\$201,401.89
400 Non Cap Objects	\$24,767.60	\$1,822.00	\$0.00	\$0.00	\$30.45	\$549.99	\$27,170.04
500 Capital Objects	\$2,614.95	\$0.00	\$0.00	\$0.00	\$0.00	\$398.55	\$3,013.50
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	\$1,270.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.50
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
% of Budget YTD 14-15	36.03%	36.02%	9.19%	0.00%	29.15%	33.95%	34.69%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

DECEMBER 13 EXPENDED	\$919,162.66	\$139,741.14	\$0.00	\$0.00	\$181,111.31	\$7,531.38	\$1,247,546.49
SPENT YTD 13-14	\$5,008,952.99	\$733,445.49	\$71,622.50	\$0.00	\$295,917.09	\$53,481.28	\$6,163,419.35
	35.31%	34.53%	10.03%	0.00%	46.68%	33.74%	34.59%

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

