

**SCHOOL DISTRICT OF TOMAHAWK**  
**CHECKING, SAVINGS AND INVESTMENTS**

December 31, 2013

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$309,081.77</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$77,006.11</b>
10 Fund Savings	\$13,617.26	
39 Regular Debt Retirement	\$3,278.27	
72 Scholarship Savings	\$60,110.58	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$4,761,213.38</b>
10 Fund	\$4,506,787.02	
39 Regular Debt Retirement	\$50,281.67	
10 School Forest	\$104,014.91	
72 Scholarship	\$100,129.78	
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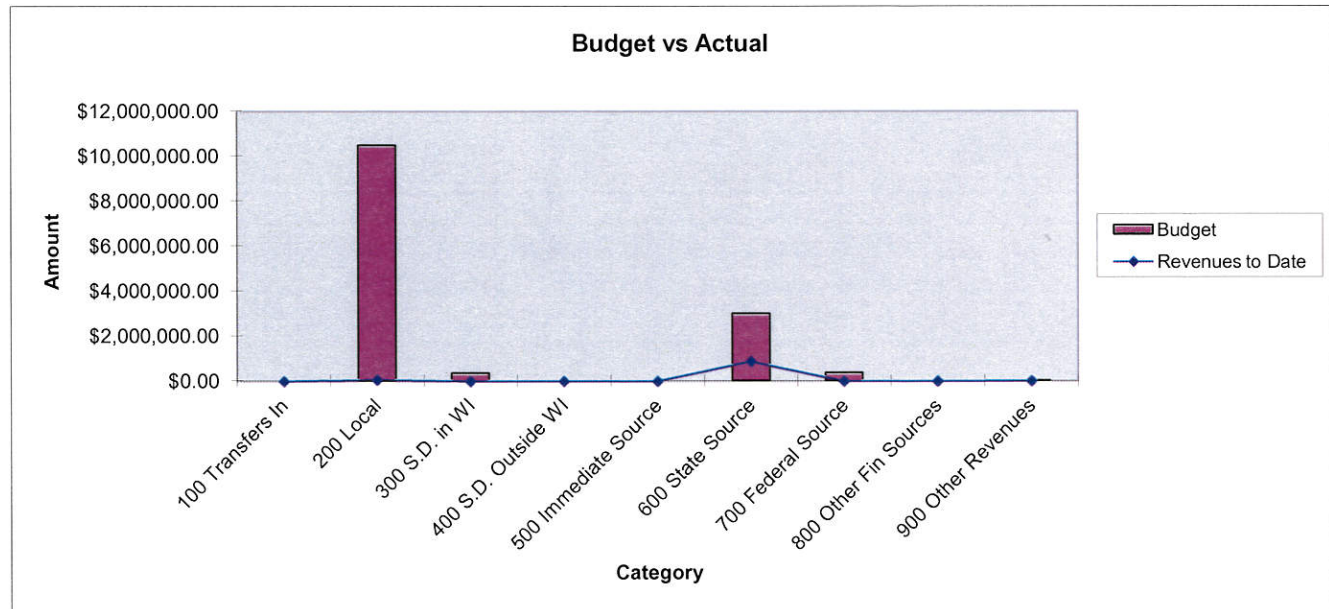
**DECEMBER 2013 - REVENUE**

<b>SOURCE</b>	<b>10 FUND</b>	<b>20 FUND</b>	<b>30 FUND</b>	<b>40 FUND</b>	<b>50 FUND</b>	<b>80 FUND</b>	<b>TOTAL ALL FUNDS</b>
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$10,479.91	\$0.00	\$4.11	\$0.00	\$28,325.10	\$2,502.00	\$41,311.12
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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
600 State Source	\$702,392.00	\$62,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,481.00
700 Federal Source	\$0.00	\$6,372.54	\$0.00	\$0.00	\$25,208.83	\$0.00	\$31,581.37
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
<b>DECEMBER 2013 TOTAL</b>	<b>\$716,871.91</b>	<b>\$68,461.54</b>	<b>\$4.11</b>	<b>\$0.00</b>	<b>\$53,533.93</b>	<b>\$2,502.00</b>	<b>\$841,373.49</b>
<b>RECEIVED YTD 13-14</b>	<b>\$953,900.92</b>	<b>\$204,760.52</b>	<b>\$28.30</b>	<b>\$0.00</b>	<b>\$229,875.36</b>	<b>\$7,462.00</b>	<b>\$1,396,027.10</b>
<b>% of Budget YTD 13-14</b>	<b>6.72%</b>	<b>9.64%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>33.10%</b>	<b>4.71%</b>	<b>7.81%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

DECEMBER 2012 REVENUE	\$856,564.87	\$73,636.38	\$8.29	\$0.00	\$79,975.93	\$0.00	\$1,010,185.47
RECEIVED YTD 12-13	\$1,095,574.55	\$150,681.52	\$63.12	\$0.00	\$226,278.65	\$4,123.00	\$1,476,720.84
	7.75%	7.16%	0.01%	0.00%	31.04%	2.60%	8.28%

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 2013 - EXPENDITURES**

<b>SOURCE</b>	<b>10 FUND</b>	<b>20 FUND</b>	<b>30 FUND</b>	<b>40 FUND</b>	<b>50 FUND</b>	<b>80 FUND</b>	<b>TOTAL ALL FUNDS</b>
100 Salaries	\$492,554.83	\$96,909.19	\$0.00	\$0.00	\$0.00	\$4,805.42	\$594,269.44
200 Benefits	\$237,266.64	\$31,418.32	\$0.00	\$0.00	\$0.00	\$2,474.55	\$271,159.51
300 Purch Services	\$171,976.25	\$11,186.80	\$0.00	\$0.00	\$180,762.76	\$0.00	\$363,925.81
400 Non Cap Objects	\$12,100.64	\$226.83	\$0.00	\$0.00	\$348.55	\$251.41	\$12,927.43
500 Capital Objects	\$406.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.33
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$2,077.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.72
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$2,780.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.25
<b>DECEMBER 2013 EXPENDED</b>	<b>\$919,162.66</b>	<b>\$139,741.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,111.31</b>	<b>\$7,531.38</b>	<b>\$1,247,546.49</b>
<b>SPENT YTD 13-14</b>	<b>\$5,008,952.99</b>	<b>\$733,445.49</b>	<b>\$71,622.50</b>	<b>\$0.00</b>	<b>\$295,917.09</b>	<b>\$53,481.28</b>	<b>\$6,163,419.35</b>
<b>% of Budget YTD 13-14</b>	<b>35.31%</b>	<b>34.53%</b>	<b>10.03%</b>	<b>0.00%</b>	<b>46.68%</b>	<b>33.74%</b>	<b>34.59%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

DECEMBER 12 EXPENDED	\$954,866.94	\$145,971.48	\$0.00	\$0.00	\$67,235.78	\$10,296.82	\$1,178,371.02
SPENT YTD 12-13	\$5,036,117.35	\$778,223.34	\$79,760.00	\$0.00	\$275,376.51	\$62,333.81	\$6,231,811.01
	35.62%	36.98%	11.08%	0.00%	38.62%	39.33%	34.94%

FUND 10 - GENERAL FUND  
 FUND 20 - SPECIAL EDUCATION  
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