

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

July 31, 2014

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$177,052.46</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$70,819.85</b>
10 Fund Savings	\$2,604.93	
39 Regular Debt Retirement	\$3,798.60	
72 Scholarship Savings	\$64,416.32	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$6,368,253.23</b>
10 Fund	\$6,048,108.08	
39 Regular Debt Retirement	\$115,332.73	
10 School Forest	\$104,831.51	
72 Scholarship	\$99,980.91	
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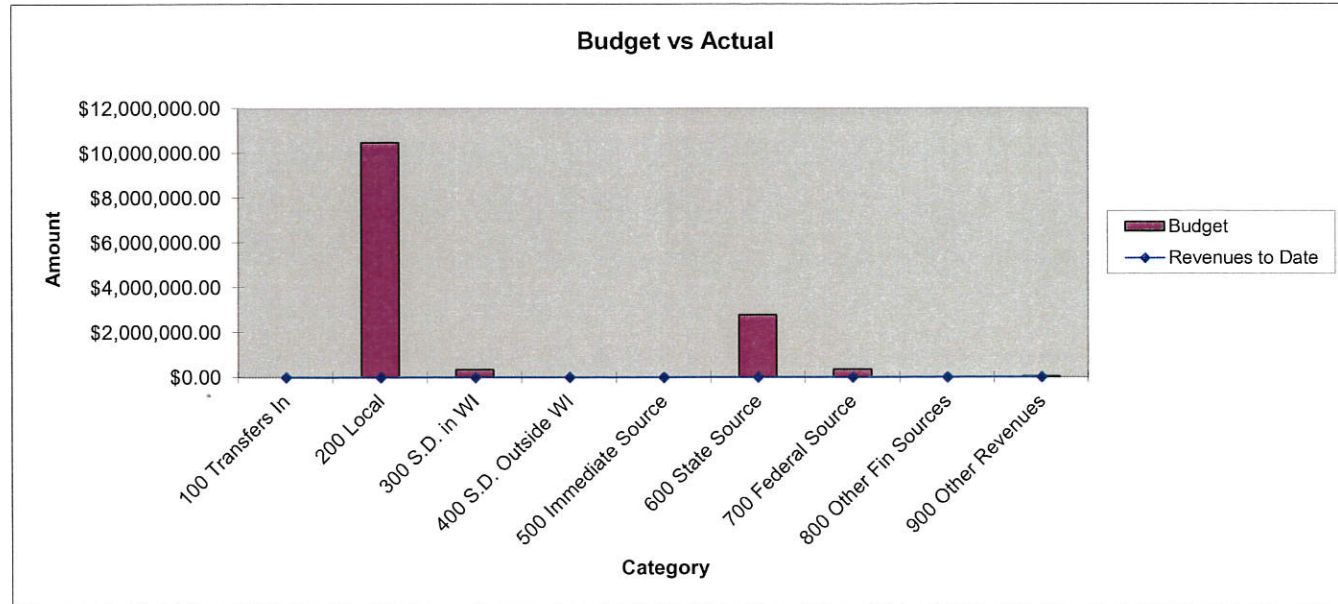
**JULY 2014 - REVENUE**

<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	\$1,664.56	\$0.00	\$8.85	\$0.00	\$0.00	\$0.00	\$1,673.41
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	\$1,237.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.10
800 Other Fin Sources	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
900 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>JULY 2014 TOTAL</u></b>	<b>\$1,789.56</b>	<b>\$1,237.10</b>	<b>\$8.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,035.51</b>
<b><u>RECEIVED YTD 14-15</u></b>	<b>\$1,789.56</b>	<b>\$1,237.10</b>	<b>\$8.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,035.51</b>
<b><u>% of Budget YTD 14-15</u></b>	<b>0.01%</b>	<b>0.39%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.02%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

JUNE 2014 REVENUE	\$1,627.47	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$1,634.15
RECEIVED YTD 13-14	\$1,627.47	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$1,634.15
	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%

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



**JULY 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	\$163,028.86	\$6,693.31	\$0.00	\$0.00	\$0.00	\$5,665.73	\$175,387.90
200 Benefits	\$98,441.34	\$2,216.45	\$0.00	\$0.00	\$0.00	\$2,537.64	\$103,195.43
300 Purch Services	\$38,340.10	\$47,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$85,360.60
400 Non Cap Objects	\$80,259.62	\$6,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.62
500 Capital Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,339.00
<b><u>JULY 2014 EXPENDED</u></b>	<b>\$390,408.92</b>	<b>\$62,337.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,203.37</b>	<b>\$460,949.55</b>
<b><u>SPENT YTD 14-15</u></b>	<b>\$390,408.92</b>	<b>\$62,337.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,203.37</b>	<b>\$460,949.55</b>
<b><u>% of Budget YTD 14-15</u></b>	<b>2.73%</b>	<b>3.04%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>5.18%</b>	<b>2.59%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

JULY 13 EXPENDED	\$458,368.71	\$19,161.92	\$0.00	\$0.00	\$6,847.53	\$8,624.95	\$493,003.11
SPENT YTD 13-14	\$458,368.71	\$19,161.92	\$0.00	\$0.00	\$6,847.53	\$8,624.95	\$493,003.11
	3.23%	0.90%	0.00%	0.00%	1.08%	5.44%	2.77%

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

