

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

August 31, 2014

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$198,368.24
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$149,011.61
10 Fund Savings	\$79,534.19	
39 Regular Debt Retirement	\$1,911.10	
72 Scholarship Savings	\$67,566.32	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$8,904,665.74
10 Fund	\$8,648,500.26	
39 Regular Debt Retirement	\$51,339.44	
10 School Forest	\$104,838.48	
72 Scholarship	\$99,987.56	
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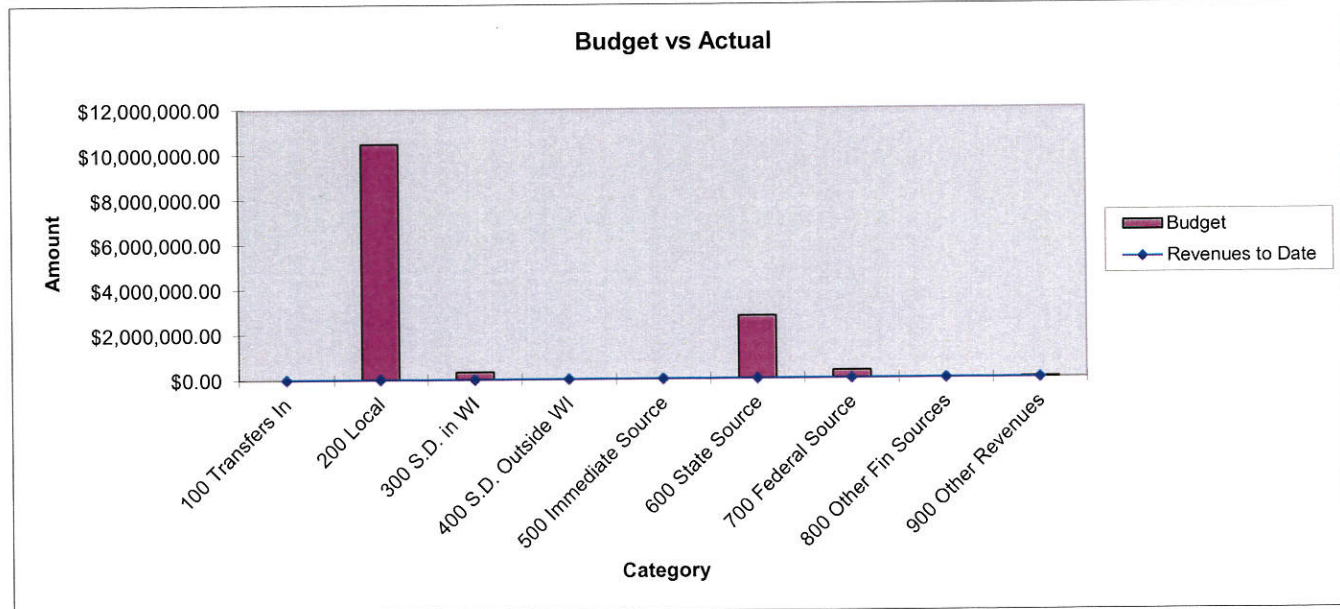
AUGUST 2014 - REVENUE

<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	\$1,848.83	\$0.00	\$6.71	\$0.00	\$0.00	\$0.00	\$1,855.54
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	\$480.75	\$0.00	\$0.00	\$0.00	\$0.00	\$480.75
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
<u>AUGUST 2014 TOTAL</u>	\$1,848.83	\$480.75	\$6.71	\$0.00	\$0.00	\$0.00	\$2,336.29
<u>RECEIVED YTD 14-15</u>	\$3,638.39	\$1,717.85	\$15.56	\$0.00	\$0.00	\$0.00	\$5,371.80
<u>% of Budget YTD 14-15</u>	0.03%	0.08%	0.00%	0.00%	0.00%	0.00%	0.03%

PRIOR YEARS REVENUE - FOR COMPARISON

AUGUST 2013 REVENUE	\$2,531.55	\$4,322.78	\$6.73	\$0.00	\$0.00	\$2,447.50	\$9,308.56
RECEIVED YTD 13-14	\$4,159.02	\$4,322.78	\$13.41	\$0.00	\$0.00	\$2,447.50	\$10,942.71
	0.03%	20.00%	0.00%	0.00%	0.00%	1.54%	0.06%

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



AUGUST 2014 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$115,994.62	\$7,106.74	\$0.00	\$0.00	\$0.00	\$6,043.17	\$129,144.53
200 Benefits	\$62,204.97	\$4,548.15	\$0.00	\$0.00	\$0.00	\$2,566.08	\$69,319.20
300 Purch Services	\$41,796.59	\$458.02	\$0.00	\$0.00	\$353.95	\$0.00	\$42,608.56
400 Non Cap Objects	\$75,082.16	\$4,261.13	\$0.00	\$0.00	\$0.00	\$474.75	\$79,818.04
500 Capital Objects	\$160,826.13	\$1,074.50	\$0.00	\$0.00	\$0.00	\$0.00	\$161,900.63
600 Debt Service	\$0.00	\$0.00	\$65,887.50	\$0.00	\$0.00	\$0.00	\$65,887.50
700 Insurance	\$132,581.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,581.79
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$3,645.50	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.50
<u>AUGUST 2014 EXPENDED</u>	\$592,131.76	\$17,798.54	\$65,887.50	\$0.00	\$353.95	\$9,084.00	\$685,255.75
<u>SPENT YTD 14-15</u>	\$982,540.68	\$80,135.80	\$65,887.50	\$0.00	\$353.95	\$17,287.37	\$1,146,205.30
<u>% of Budget YTD 14-15</u>	6.87%	3.90%	9.19%	0.00%	0.06%	10.91%	6.43%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

AUGUST 13 EXPENDED	\$333,805.78	\$81,267.36	\$71,587.50	\$0.00	\$0.00	\$8,124.31	\$494,784.95
SPENT YTD 13-14	\$792,174.49	\$100,429.28	\$71,587.50	\$0.00	\$6,847.53	\$16,749.26	\$987,788.06
	5.63%	4.73%	10.03%	0.00%	1.08%	10.57%	5.58%

FUND 10 - GENERAL FUND
 FUND 20 - SPECIAL EDUCATION
 FUND 30 - DEBT SERVICE
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