

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

January 31, 2014

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$478,479.75
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$2,904,300.68
10 Fund Savings	\$2,109,936.83	
39 Regular Debt Retirement	\$710,753.27	
72 Scholarship Savings	\$83,610.58	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$4,476,390.74
10 Fund	\$4,221,947.94	
39 Regular Debt Retirement	\$50,284.92	
10 School Forest	\$104,021.63	
72 Scholarship	\$100,136.25	
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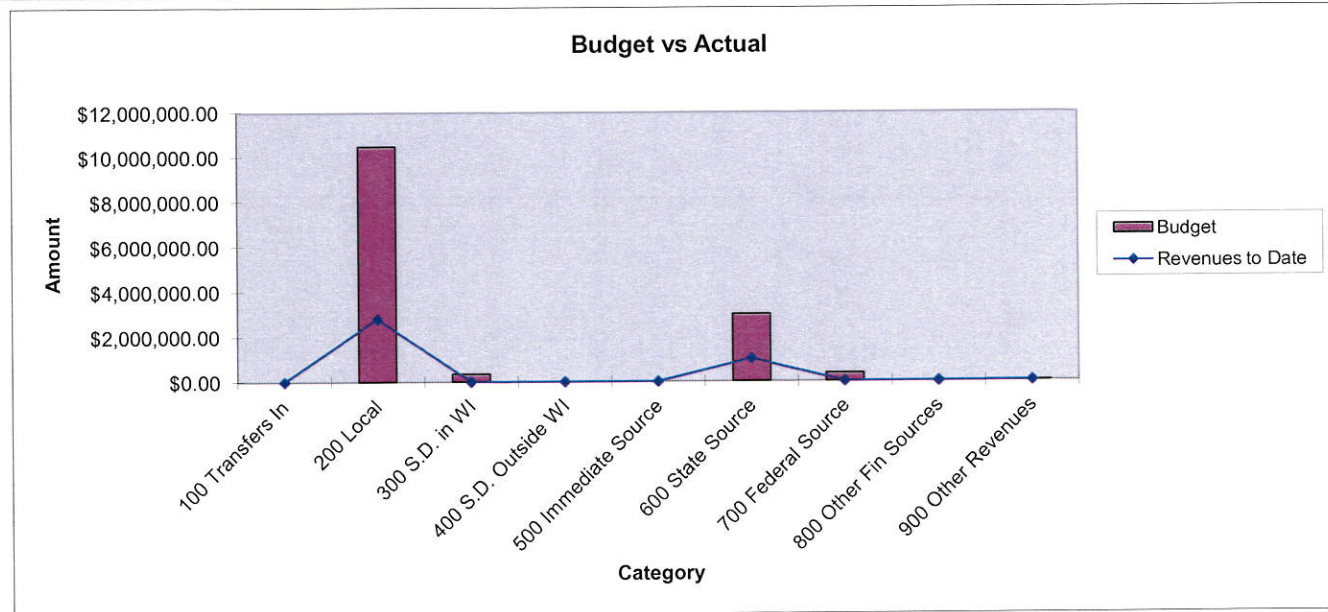
JANUARY 2014 - REVENUE

<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	\$2,732,337.03	\$0.00	\$707,478.25	\$0.00	\$31,265.62	\$146,000.00	\$3,617,080.90
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	\$3,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739.00
600 State Source	\$129,892.00	\$62,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,980.00
700 Federal Source	\$0.00	\$793.69	\$0.00	\$0.00	\$23,582.12	\$0.00	\$24,375.81
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>JANUARY 2014 TOTAL</u>	\$2,862,229.03	\$66,620.69	\$707,478.25	\$0.00	\$54,847.74	\$146,000.00	\$3,837,175.71
<u>RECEIVED YTD 13-14</u>	\$3,816,129.95	\$271,381.21	\$707,506.55	\$0.00	\$284,723.10	\$153,462.00	\$5,233,202.81
<u>% of Budget YTD 13-14</u>	26.90%	12.78%	99.93%	0.00%	41.00%	96.82%	29.28%

PRIOR YEARS REVENUE - FOR COMPARISON

JANUARY 2013 REVENUE	\$2,805,264.04	\$71,994.15	\$711,298.55	\$0.00	\$58,705.76	\$146,000.00	\$3,793,262.50
RECEIVED YTD 12-13	\$3,900,838.59	\$222,675.67	\$711,361.67	\$0.00	\$284,984.41	\$150,123.00	\$5,269,983.34
	27.59%	10.58%	99.94%	0.00%	39.10%	94.71%	29.53%

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



JANUARY 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	\$469,918.03	\$83,412.83	\$0.00	\$0.00	\$0.00	\$4,825.42	\$558,156.28
200 Benefits	\$230,123.19	\$31,452.68	\$0.00	\$0.00	\$0.00	\$2,447.04	\$264,022.91
300 Purch Services	\$143,062.21	\$97,273.23	\$0.00	\$0.00	\$670.87	\$1,075.02	\$242,081.33
400 Non Cap Objects	\$18,518.75	\$578.29	\$0.00	\$0.00	\$0.00	\$495.53	\$19,592.57
500 Capital Objects	\$24,654.00	\$11,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,397.00
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$2,267.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.56
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$245.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.18
<u>JANUARY 2014 EXPENDED</u>	\$888,788.92	\$224,460.03	\$0.00	\$0.00	\$670.87	\$8,843.01	\$1,122,762.83
<u>SPENT YTD 13-14</u>	\$5,897,741.91	\$957,905.52	\$71,622.50	\$0.00	\$296,587.96	\$62,324.29	\$7,286,182.18
<u>% of Budget YTD 13-14</u>	41.57%	45.10%	10.03%	0.00%	46.79%	39.32%	40.90%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

JANUARY 13 EXPENDED	\$939,164.28	\$249,241.14	\$0.00	\$0.00	\$65,593.89	\$11,852.96	\$1,265,852.27
SPENT YTD 12-13	\$5,975,275.20	\$1,027,422.05	\$79,760.00	\$0.00	\$340,970.40	\$74,186.77	\$7,497,614.42
	42.26%	48.82%	11.08%	0.00%	47.81%	46.81%	42.04%

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