

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

September 30, 2014

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$102,570.07
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$704,655.97
10 Fund Savings	\$629,404.63	
39 Regular Debt Retirement	\$1,876.75	
72 Scholarship Savings	\$73,374.59	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$7,589,284.62
10 Fund	\$7,333,102.13	
39 Regular Debt Retirement	\$51,342.85	
10 School Forest	\$104,845.44	
72 Scholarship	\$99,994.20	
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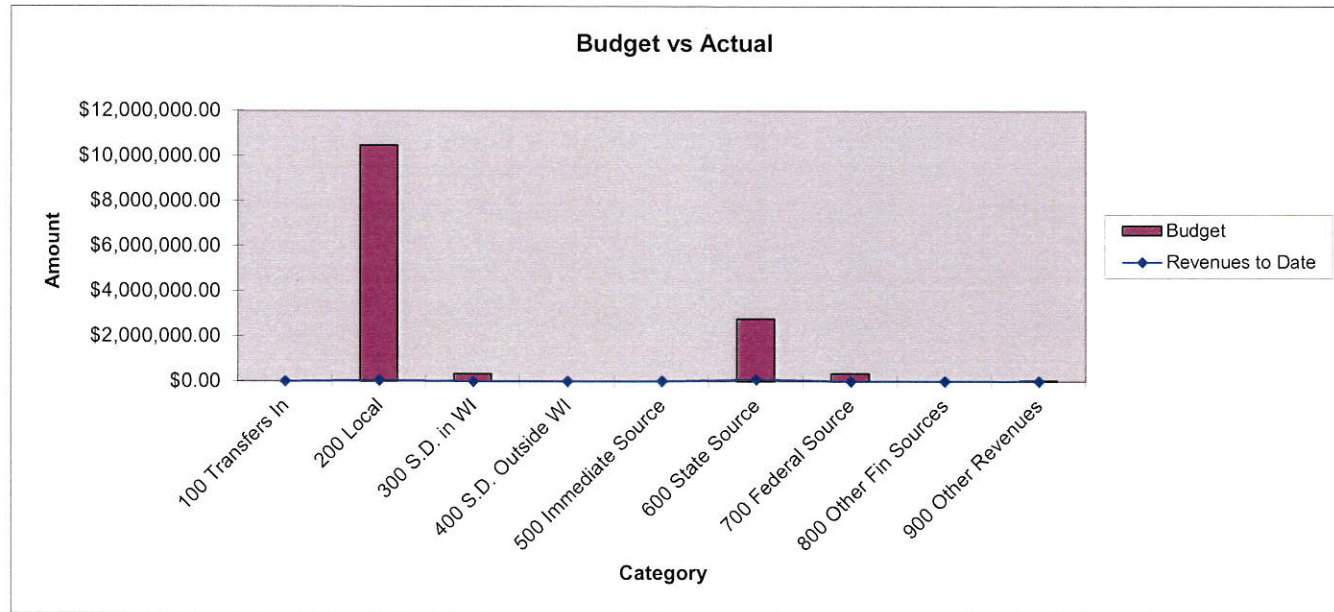
SEPTEMBER 2014 - REVENUE

<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	\$42,529.69	\$0.00	\$4.06	\$0.00	\$30,799.72	\$5,326.50	\$78,659.97
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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
600 State Source	\$81,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,142.00
700 Federal Source	\$0.00	\$6,677.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,677.98
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$81.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.48
<u>SEPTEMBER 2014 TOTAL</u>	\$126,753.17	\$6,677.98	\$4.06	\$0.00	\$30,799.72	\$5,326.50	\$169,561.43
<u>RECEIVED YTD 14-15</u>	\$130,391.56	\$8,395.83	\$19.62	\$0.00	\$30,799.72	\$5,326.50	\$174,933.23
<u>% of Budget YTD 14-15</u>	0.94%	0.41%	0.00%	0.00%	4.82%	3.36%	1.00%

PRIOR YEARS REVENUE - FOR COMPARISON

SEPTEMBER 2013 REVENUE	\$112,870.08	\$243.61	\$3.31	\$0.00	\$30,062.45	\$0.00	\$143,179.45
RECEIVED YTD 13-14	\$117,029.10	\$4,566.39	\$16.72	\$0.00	\$30,062.45	\$2,447.50	\$154,122.16
	0.83%	0.21%	0.00%	0.00%	4.33%	1.54%	0.87%

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



SEPTEMBER 2014 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$467,520.81	\$79,739.70	\$0.00	\$0.00	\$0.00	\$4,756.67	\$552,017.18
200 Benefits	\$304,552.57	\$40,527.85	\$0.00	\$0.00	\$0.00	\$3,809.66	\$348,890.08
300 Purch Services	\$92,215.79	\$281.25	\$0.00	\$0.00	\$55,000.00	\$0.00	\$147,497.04
400 Non Cap Objects	\$60,537.67	\$7,401.75	\$0.00	\$0.00	\$0.00	\$178.26	\$68,117.68
500 Capital Objects	\$957.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.50
600 Debt Service	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
700 Insurance	\$7,463.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,463.50
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00
SEPTEMBER 2014 EXPENDED	\$934,617.84	\$127,950.55	\$35.00	\$0.00	\$55,000.00	\$8,744.59	\$1,126,347.98
SPENT YTD 14-15	\$1,917,158.52	\$208,086.35	\$65,922.50	\$0.00	\$55,353.95	\$26,031.96	\$2,272,553.28
% of Budget YTD 14-15	13.41%	10.14%	9.19%	0.00%	9.32%	16.42%	12.75%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

SEPTEMBER 13 EXPENDED	\$1,018,379.18	\$123,724.66	\$35.00	\$0.00	\$34,265.58	\$8,828.67	\$1,185,233.09
SPENT YTD 13-14	\$1,810,553.67	\$224,153.94	\$71,622.50	\$0.00	\$41,113.11	\$25,577.93	\$2,173,021.15
	12.86%	10.55%	10.03%	0.00%	6.49%	16.14%	12.27%

- FUND 10 - GENERAL FUND
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