

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

June 30, 2014

<b><u>CHECKING ACCOUNT - Tomahawk Community Bank</u></b>		<b>\$227,362.44</b>
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<b><u>SAVINGS ACCOUNTS TOTAL - Community Bank</u></b>		<b>\$74,159.85</b>
10 Fund Savings	\$7,604.93	
39 Regular Debt Retirement	\$3,798.60	
72 Scholarship Savings	\$62,756.32	
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<b><u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u></b>		<b>\$7,490,121.86</b>
10 Fund	\$7,170,001.27	
39 Regular Debt Retirement	\$115,323.88	
10 School Forest	\$104,823.47	
72 Scholarship	\$99,973.24	
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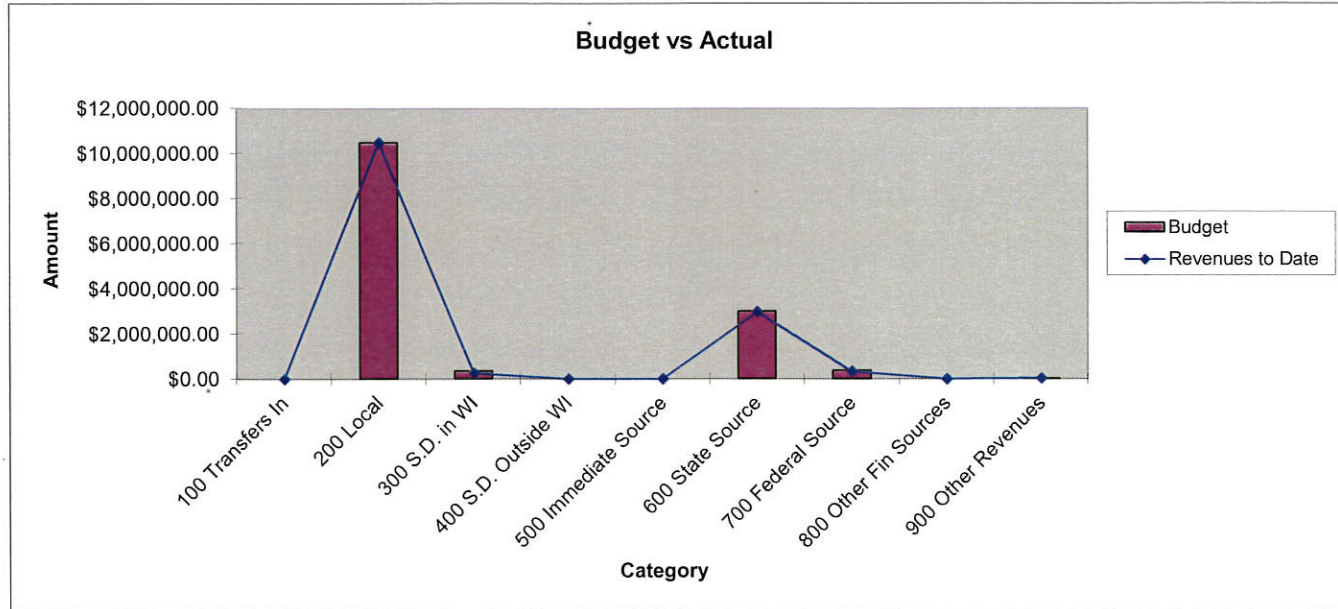
**JUNE UNAUDITED 2014 - REVENUE**

<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	\$1,117,471.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,471.15
200 Local	\$1,907.89	\$0.00	\$9.09	\$0.00	\$9,547.26	\$4,024.25	\$15,488.49
300 S.D. in WI	\$264,843.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,843.50
400 S.D. Outside WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Immediate Source	\$2,111.66	\$7,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.66
600 State Source	\$853,044.43	\$112,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,926.43
700 Federal Source	\$211,985.55	\$68,570.52	\$0.00	\$0.00	\$40,979.17	\$0.00	\$321,535.24
800 Other Fin Sources	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
900 Other Revenues	\$2,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.00
<b><u>JUNE 2014 TOTAL</u></b>	<b>\$1,336,771.03</b>	<b>\$1,306,211.67</b>	<b>\$9.09</b>	<b>\$0.00</b>	<b>\$50,526.43</b>	<b>\$4,024.25</b>	<b>\$2,697,542.47</b>
<b><u>RECEIVED YTD 13-14</u></b>	<b>\$14,112,133.80</b>	<b>\$1,825,989.21</b>	<b>\$707,581.34</b>	<b>\$0.00</b>	<b>\$624,688.43</b>	<b>\$158,811.75</b>	<b>\$17,429,204.53</b>
<b><u>% of Budget YTD 13-14</u></b>	<b>99.48%</b>	<b>85.97%</b>	<b>99.94%</b>	<b>0.00%</b>	<b>89.95%</b>	<b>100.20%</b>	<b>97.53%</b>

**PRIOR YEARS REVENUE - FOR COMPARISON**

JUNE 2013 REVENUE	\$1,552,692.34	\$1,273,469.09	\$8.24	\$0.00	\$62,099.47	\$360.00	\$2,888,629.14
RECEIVED YTD 12-13	\$14,156,463.73	\$1,884,038.10	\$711,454.04	\$0.00	\$677,642.63	\$158,794.50	\$17,588,393.00
	100.12%	89.53%	99.95%	0.00%	92.96%	100.19%	98.57%

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



**JUNE 2014 - 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	\$1,193,945.11	\$158,761.15	\$0.00	\$0.00	\$0.00	\$5,978.17	\$1,358,684.43
200 Benefits	\$498,080.17	\$64,857.62	\$0.00	\$0.00	\$0.00	\$2,520.46	\$565,458.25
300 Purch Services	\$451,093.24	\$16,214.84	\$0.00	\$0.00	\$63,771.50	\$26,610.37	\$557,689.95
400 Non Cap Objects	\$86,321.50	\$1,278.46	\$0.00	\$0.00	\$0.00	\$659.98	\$88,259.94
500 Capital Objects	\$15,326.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,326.17
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$5,566.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,566.66
800	\$1,117,471.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,471.15
900 Other Objects	\$1,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$1,172.50
<b><u>JUNE 2014 EXPENDED</u></b>	<b>\$3,368,811.50</b>	<b>\$241,112.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,771.50</b>	<b>\$35,933.98</b>	<b>\$3,709,629.05</b>
<b><u>SPENT YTD 13-14</u></b>	<b>\$13,583,326.62</b>	<b>\$1,825,989.21</b>	<b>\$713,613.00</b>	<b>\$0.00</b>	<b>\$604,381.79</b>	<b>\$134,837.64</b>	<b>\$16,862,148.26</b>
<b><u>% of Budget YTD 13-14</u></b>	<b>95.75%</b>	<b>85.97%</b>	<b>99.96%</b>	<b>0.00%</b>	<b>95.34%</b>	<b>85.07%</b>	<b>94.64%</b>

**PRIOR YEARS EXPENDITURES - FOR COMPARISON**

JUNE 13 EXPENDED	\$3,364,828.08	\$214,990.59	\$0.00	\$0.00	\$54,189.27	\$35,287.69	\$3,669,295.63
SPENT YTD 12-13	\$14,001,768.35	\$1,894,038.10	\$719,918.25	\$0.00	\$693,097.19	\$149,936.36	\$17,458,758.25
	99.02%	90.01%	99.97%	0.00%	97.19%	94.60%	97.89%

FUND 10 - GENERAL FUND  
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