

SCHOOL DISTRICT OF TOMAHAWK

CHECKING, SAVINGS AND INVESTMENTS

April 30, 2014

CHECKING ACCOUNT - Tomahawk Community Bank

\$744,410.02

SAVINGS ACCOUNTS TOTAL - Community Bank

\$141,175.30

10 Fund Savings	\$7,736.71
39 Regular Debt Retirement	\$4,161.10
72 Scholarship Savings	\$129,277.49

LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS

\$8,500,939.22

10 Fund	\$8,181,429.98
39 Regular Debt Retirement	\$115,306.58
10 School Forest	\$104,044.44
72 Scholarship	\$100,158.22

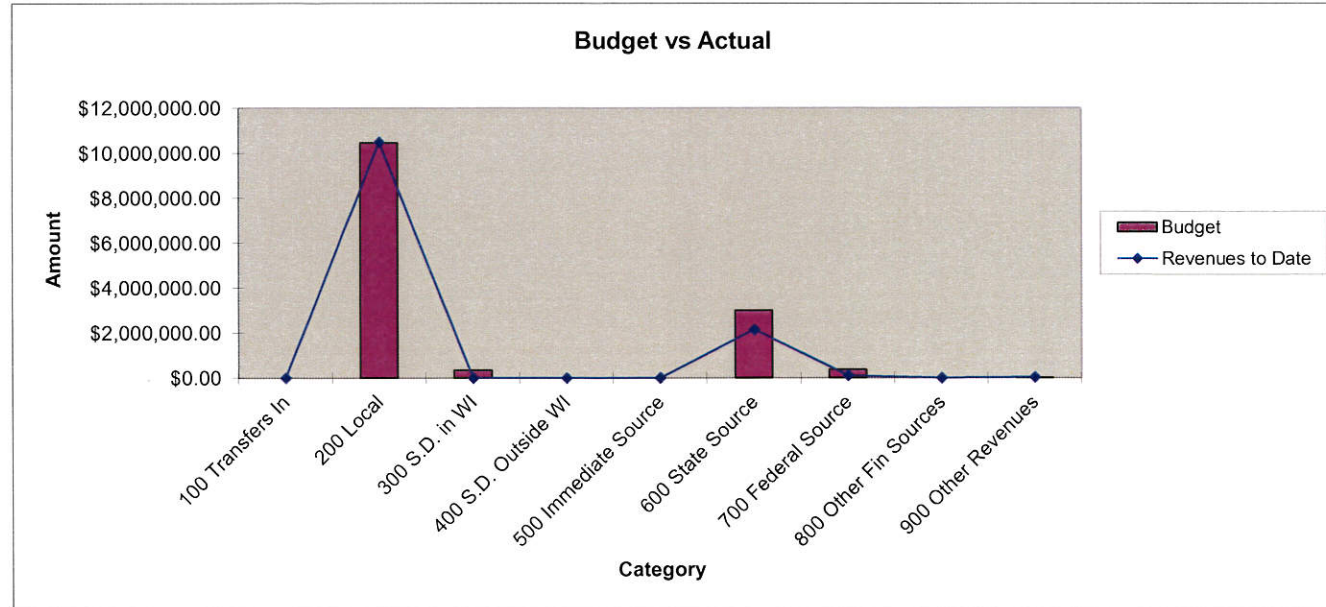
APRIL 2014 - REVENUE

<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	\$3,829,266.51	\$0.00	\$8.68	\$0.00	\$36,814.90	\$1,325.50	\$3,867,415.59
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	\$7,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,478.00
600 State Source	\$422,267.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,267.05
700 Federal Source	\$0.00	\$4,579.18	\$0.00	\$0.00	\$23,712.26	\$0.00	\$28,291.44
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00
<u>APRIL 2014 TOTAL</u>	\$4,252,428.56	\$12,057.18	\$8.68	\$0.00	\$60,527.16	\$1,325.50	\$4,326,347.08
<u>RECEIVED YTD 13-14</u>	\$12,752,456.95	\$515,986.16	\$707,563.54	\$0.00	\$477,044.61	\$154,787.50	\$14,607,838.76
<u>% of Budget YTD 13-14</u>	89.89%	24.29%	99.94%	0.00%	68.69%	97.66%	81.74%

PRIOR YEARS REVENUE - FOR COMPARISON

APRIL 2013 REVENUE	\$3,627,014.64	\$17,914.75	\$14.05	\$0.00	\$70,546.00	\$1,172.50	\$3,716,661.94
RECEIVED YTD 12-13	\$12,600,077.84	\$433,527.70	\$711,436.62	\$0.00	\$493,362.75	\$156,331.50	\$14,394,736.41
	89.11%	20.60%	99.95%	0.00%	67.68%	98.63%	80.67%

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



APRIL 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	\$482,842.07	\$85,278.46	\$0.00	\$0.00	\$0.00	\$4,280.04	\$572,400.57
200 Benefits	\$215,486.81	\$29,067.22	\$0.00	\$0.00	\$0.00	\$2,431.25	\$246,985.28
300 Purch Services	\$128,851.34	\$16,548.41	\$0.00	\$0.00	\$62,487.33	\$0.00	\$207,887.08
400 Non Cap Objects	\$42,598.52	\$2,897.99	\$0.00	\$0.00	\$0.00	\$500.93	\$45,997.44
500 Capital Objects	\$62,311.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,311.29
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$1,964.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964.61
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$1,030.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.75
<u>APRIL 2014 EXPENDED</u>	\$935,085.39	\$133,792.08	\$0.00	\$0.00	\$62,487.33	\$7,212.22	\$1,138,577.02
<u>SPENT YTD 13-14</u>	\$8,881,100.78	\$1,362,770.31	\$713,613.00	\$0.00	\$466,133.63	\$86,023.72	\$11,509,641.44
<u>% of Budget YTD 13-14</u>	62.60%	64.16%	99.96%	0.00%	73.53%	54.27%	64.60%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

APRIL 13 EXPENDED	\$1,153,592.49	\$138,549.32	\$30.25	\$0.00	\$48,318.64	\$8,724.15	\$1,349,214.85
SPENT YTD 12-13	\$9,187,041.77	\$1,465,273.68	\$719,918.25	\$0.00	\$509,820.67	\$100,000.57	\$11,982,054.94
	64.97%	69.63%	99.97%	0.00%	71.49%	63.09%	67.18%

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