

# Bank Reconciliations for Fund 10-Fund 80

## May 2023 Revenue/ Expenditure Summary Report

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
BANK RECONCILIATION - May 2023

**GENERAL ACCOUNT - WAUMANDEE**

Balance Sheet - May 1, 2023		964,210.64
Interest	0.65%	486.46
Receipts - May		119,550.92
Disbursements - May		(409,982.62)
Transfer - Payroll		(200,000.00)
EBC ACH - May		(7,520.63)
Transfer-loan payment/defeasance		0.00
NSF checks/fees		(13.30)
Transfer from money market account		0.00
Transfer to money market account		0.00
Reconciled Balance Sheet - May 31, 2023		<b>466,731.47</b>

**PAYROLL ACCOUNT - ALLIANCE**

Balance Sheet - May 1, 2023		81,098.95
Interest		191.28
Payrolls -May		(231,835.86)
Transfer from money market account		200,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - May 31, 2023		<b>49,404.37</b>

**MONEY MARKET ACCOUNT - WAUMANDEE**

Balance Sheet - May 1, 2023		3,093,226.32
Interest	1.96%	5,436.45
Transfer		0.00
Transfer from general account		0.00
Reconciled Balance Sheet - May 31, 2023		<b>3,098,662.77</b>

**FUND 46 ACCOUNT - ALLIANCE**

Balance Sheet - May 1, 2023		251,673.43
Interest		330.34
Transfer		0.00
Reconciled Balance Sheet - May 31, 2023		<b>252,003.77</b>

**INVESTMENT POOL SAVINGS - GENERAL FUND**

Balance Sheet - May 1, 2022		158.54
Interest	5.01%	0.67
Reconciled Balance Sheet - May 31, 2023		<b>159.21</b>

**FUND 60 - CUSTODIAL FUND**

Balance Sheet - May 1, 2023		14,666.24
Receipts - May		50.00
Disbursements - May		(2,573.50)
Interest	0.65%	8.53
Reconciled Balance Sheet - May 31, 2023		<b>12,151.27</b>

**SCHOLARSHIP FUND-TD AMERITRADE**

Balance - July 1, 2022		221,948.46
Interest		6,677.03
Fees		(406.03)
Market Appreciation/(Depreciation)		(2,597.05)
Reconciled Balance - May 31, 2023		<b>225,622.41</b>

**FLEX BENEFIT PLAN - WAUMANDEE**

Balance - May 1, 2023		44,945.15
Deposits		5,480.65
Expenses		(7,082.42)
Reconciled Balance - May 31, 2023		<b>43,343.38</b>

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
Cash Receipts Summary

Report Date 06/01/23  
For Dates 05/01/23 - 05/31/23

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000261	1000.	05/31/23	11	STUDENT COUNCIL	VENDING MACHINES	685.50
23000261	1001.	05/31/23	11	LIBRARY CLUB	BOX TOPS	25.20
23000261	1002.	05/31/23	11	C-FC PARENT TEACHER ORGANIZATION	STEM SHUTTLE BUS	650.00
23000261	1003.	05/31/23	11	ELEMENTARY SCHOOL STORE	4TH GRADE STORE SALES	1,279.00
23000261	1004.	05/31/23	11	CESA #4	ARP HCY 11 CONSORTIUM CLAIM	964.32
23000261	1005.	05/31/23	11	STATE OF WISCONSIN - MEDICAID	MEDICAID	8,363.34
23000261	1006.	05/31/23	11	MATH DEPT STUDENT GROUP	BREWER GAME TICKETS	160.00
23000261	1007.	05/31/23	11	PEHLER, KAREN	YEARBOOKS	130.00
23000261	1008.	05/31/23	11	SIMON, SOL	VALLEY FAIR TRIP PHYSICS	416.00
23000261	1009.	05/31/23	11	AG CLASS OF 2024	CANS	771.60
23000261	1010.	05/31/23	11	AG CLASS OF 2024	DAIRYLAND POWER FEED	693.96
23000261	1011.	05/31/23	11	TECH ED PROJECT FUND	ALUMNI SCHOLARSHIP DONATION	5,000.00
23000261	1012.	05/31/23	11	WEBER, REBECCA	PROJECTS PURCHASED	255.00
23000261	1013.	05/31/23	11	SIMON, SOL	WORK PERMIT FEE	10.00
23000261	1014.	05/31/23	11	JH STUDENT COUNCIL	FOOD PORCUPINE MOUNTAIN BACKPACK TRIP	175.00
23000261	1015.	05/31/23	11	JH STUDENT COUNCIL	JR HIGH DANCE ADMISSION	264.50
23000261	1016.	05/31/23	11	CLASS OF 2024	MT OLYMPUS FIELD TRIP	390.00
23000261	1017.	05/31/23	11	NELSON, TIM	PROM FUND	700.75
23000261	1018.	05/31/23	11	WEBER, REBECCA	BASEBALL/SOFTBALL 5/25/23	1,018.00
23000261	1019.	05/31/23	11	MATH DEPT STUDENT GROUP	STUDENT FINES	622.60
23000261	1020.	05/31/23	11	BRAKKE, AMANDA	SOFTBALL SHIRTS	932.50
23000261	1021.	05/31/23	11	DEPARTMENT OF PUBLIC INSTRUCTION	CONCESSION MONEY	213.00
23000261	1021.	05/31/23	11	DEPARTMENT OF PUBLIC INSTRUCTION	MEAL MONEY	9,038.16
23000261	1021.	05/31/23	11	DEPARTMENT OF PUBLIC INSTRUCTION	STATE BREAKFAST AID	3,008.98
23000261	1021.	05/31/23	11	DEPARTMENT OF PUBLIC INSTRUCTION	STATE LUNCH AID	3,521.19
23000261	1022.	05/31/23	11	DEPARTMENT OF PUBLIC INSTRUCTION	STATE MILK PROGRAM	2,354.94
23000261	1022.	05/31/23	11	DEPARTMENT OF PUBLIC INSTRUCTION	EDUCATOR EFFECTIVE GRANT	4,560.00
23000261	1023.	05/31/23	11	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID	3,813.06

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**  
Cash Receipts Summary

Report Date 06/01/23  
For Dates 05/01/23 - 05/31/23

Batch No	Receipt No	Date	Period Received From	Description	Amount
23000261	1023.	05/31/23	11 DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	-52.34
23000261	1023.	05/31/23	11 DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID	15,572.66
23000261	1024.	05/31/23	11 WILLIAMS, DAVID	NHS STOLE	21.00
23000261	1025.	05/31/23	11 EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENTS	250.10
23000261	1026.	05/31/23	11 NELSON, TIM	TRACK ENTRY FEES	850.00
23000261	1027.	05/31/23	11 NELSON, TIM	GOLF FEES REGIONALS	600.00
23000261	1027.	05/31/23	11 NELSON, TIM	MEALS GOLF	320.00
23000261	1028.	05/31/23	11 SCHOOL DISTRICT OF ALMA	SOLO ENSEMBLE	100.00
23000261	1029.	05/31/23	11 INFINITE CAMPUS	MEAL PAYMENTS	4,401.50
23000261	1029.	05/31/23	11 INFINITE CAMPUS	PAYMENT FEES	168.02
23000261	1030.	05/31/23	11 DEPARTMENT OF PUBLIC INSTRUCTION	TEACH REIMBURSEMENT	12,481.00
23000261	1031.	05/31/23	11 STATE OF WISCONSIN	PERSONAL PROPERTY AID	11,416.12
23000261	1032.	05/31/23	11 NELSON, TIM	RADIO ANNOUNCE	50.00
23000261	1033.	05/31/23	11 CLASS OF 2023	LUNCH AMT NOT COLLECTED	90.00
23000261	995	05/31/23	11 CITY OF BUFFALO CITY	MOBILE HOME TAX	3,847.72
23000261	996	05/31/23	11 FFA	DONATION-SOUTHERN ERECTORS	500.00
23000261	996	05/31/23	11 FFA	PLANT SALE	5,170.00
23000261	997	05/31/23	11 WESTERN DAIRYLAND EOC INC	HEADSTART APRIL MEALS	3,316.50
23000261	998	05/31/23	11 ASHLEY CHARITABLE FOUNDATION	SKILLS USA	10,000.00
23000261	999	05/31/23	11 NARDONE BROS BAKING	MOZZ REFUND	432.04

**Void Total: .00**  
**Grand Total: 119,550.92**

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097912	100.00	05/04/23	17558 LEON ACKERMAN	C
01	00097913	283.25	05/04/23	12598 CHIPPEWA VALLEY MUSEUM INC	C
01	00097914	100.00	05/04/23	26182 JOHN DALEIDEN	C
01	00097915	100.00	05/04/23	1848 LARRY EBERT	C
01	00097916	100.00	05/04/23	17698 JAMES GILBERTSON	C
01	00097917	60.00	05/09/23	17558 LEON ACKERMAN	C
01	00097918	60.00	05/09/23	26182 JOHN DALEIDEN	C
01	00097919	100.00	05/09/23	4642 SCOTT HUGHES	C
01	00097920	100.00	05/09/23	9709 KEITH JERECZEK	C
01	00097921	100.00	05/09/23	16322 BRODERICK H MASHAK	C
01	00097922	100.00	05/09/23	13277 KERRY NICHOLS	C
01	00097923	100.00	05/09/23	26344 ROBERT A PECHACEK	C
01	00097924	100.00	05/09/23	27502 WILLIAM PRYOR	C
01	00097925	100.00	05/09/23	7994 BARRY SCHMITT	C
01	00097926	100.00	05/09/23	28940 KENT STELTER	C
01	00097927	1,100.00	05/17/23	14052 HOLLY KAY JILLSON	C
01	00097928	14.98	05/17/23	13200 BURGGRAF'S ACE HARDWARE	C
01	00097929	2,218.21	05/17/23	26565 AMAZON CAPITAL SERVICES	C
01	00097930	657.50	05/17/23	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00097931	2,326.76	05/17/23	11204 BAN-KOE SYSTEMS INC.	C
01	00097932	200.00	05/17/23	11198 BANGOR SCHOOL DISTRICT	C
01	00097933	356.00	05/17/23	26808 BENEDICT SALES & SERVICE	C
01	00097934	110.86	05/17/23	16136 DIANE BJORGE	C
01	00097935	50.00	05/17/23	11278 BLAIR-TAYLOR SCHOOL DISTRICT	C
01	00097936	1,009.58	05/17/23	13520 BLICK ART MATERIALS	C
01	00097937	6,906.81	05/17/23	23957 BMO HARRIS COMMERCIAL CARD	C
01	00097938	208.88	05/17/23	27740 BROXSON, KYLIE	C
01	00097939	440.00	05/17/23	12580 BUFFALO COUNTY HEALTH AND HUMAN SERVICES	C
01	00097940	105.00	05/17/23	13749 BUFFALO COUNTY RECORDER	C
01	00097941	401.85	05/17/23	13690 BURCHILL, KELI	C
01	00097942	5,522.00	05/17/23	12525 CESA #10	C
01	00097943	5,449.19	05/17/23	12500 CESA #4	C
01	00097944	310.12	05/17/23	12589 CHEMSEARCH	C
01	00097945	240.00	05/17/23	12601 CHILDREN'S MUSEUM OF LACROSSE	C
01	00097946	110.30	05/17/23	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00097947	165.09	05/17/23	23566 COCHRANE CO-OP TELEPHONE	C
01	00097948	90.00	05/17/23	28932 COFFEE MILL GOLF COURSE	C
01	00097949	190.53	05/17/23	28266 ALLISON COTTON	C
01	00097950	310.65	05/17/23	17566 DAKOTA SOLUTIONS	C
01	00097951	10.72	05/17/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00097952	7.50	05/17/23	14064 EQUAL RIGHTS DIVISION	C
01	00097953	212.66	05/17/23	15170 FASTENAL COMPANY	C
01	00097954	1,270.00	05/17/23	14419 FBLA-PBLA CONFERENCE REGISTRATION FEE	C
01	00097955	5,745.00	05/17/23	28924 FRENCHVILLE TRAILER SALES, LLC	C
01	00097956	97.51	05/17/23	28398 GINA GUENTHER	C
01	00097957	651.15	05/17/23	25640 HBC, INC.	C
01	00097958	416.86	05/17/23	21555 HILLYARD/HUTCHINSON	C
01	00097959	150.00	05/17/23	18196 INDEPENDENCE SCHOOL DIST.	C
01	00097960	5,250.00	05/17/23	12726 INTERIOR DESIGNS, INC	C
01	00097961	9,401.00	05/17/23	23132 ITECHRA	C
01	00097962	400.00	05/17/23	19036 JANEZICH, BRIAN	C
01	00097963	650.20	05/17/23	19052 JAY & DEE'S SPECIAL T'S	C
01	00097964	126.99	05/17/23	19082 LORA JOHANSEN	C
01	00097965	560.00	05/17/23	27634 JUMP START ADVENTURE PARK	C
01	00097966	69.06	05/17/23	12963 KIMBALL MIDWEST	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097967	66.76	05/17/23	28436 ABBY KUBIS	C
01	00097968	1,015.80	05/17/23	20547 KWIK TRIP INC	C
01	00097969	637.25	05/17/23	12092 LINDSTROM EQUIPMENT, INC	C
01	00097970	120.01	05/17/23	28401 JAYCEE LISOWSKI	C
01	00097971	477.39	05/17/23	17051 LOFFLER COMPANIES, INC.	C
01	00097972	258.43	05/17/23	28428 MADISON MAIER	C
01	00097973	51.87	05/17/23	12602 MCMASTER-CARR	C
01	00097974	28,955.48	05/17/23	28959 MEDFORD AREA PUBLIC SCHOOL DISTRICT	C
01	00097975	852.82	05/17/23	22301 MENARD INC	C
01	00097976	302.95	05/17/23	22480 MID STATE TRUCK SERVICE INC	C
01	00097977	60.60	05/17/23	22500 MIDTOWN FOODS	C
01	00097978	219.51	05/17/23	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00097979	1,191.08	05/17/23	22965 MUSIC THEATRE INTERNATIONAL	C
01	00097980	18.00	05/17/23	23283 NATIONAL FFA ORGANIZATION	C
01	00097981	100.00	05/17/23	24400 ONALASKA LUTHER HS	C
01	00097982	556.50	05/17/23	19038 PAN-O-GOLD BAKING CO	C
01	00097983	14,299.14	05/17/23	24589 PEHLER OIL, LLC	C
01	00097984	55.00	05/17/23	25352 J W PEPPER & SON INC.	C
01	00097985	832.50	05/17/23	25360 GILLETTE PEPSI COMPANIES	C
01	00097986	59.71	05/17/23	25493 PLUNKETT'S PEST CONTROL INC	C
01	00097987	1,935.00	05/17/23	25589 PORK & PLANTS LLC	C
01	00097988	290.00	05/17/23	25793 POSTMASTER	C
01	00097989	654.80	05/17/23	12581 PREMIER COOPERATIVE	C
01	00097990	214.03	05/17/23	27232 REALLY GOOD STUFF	C
01	00097991	80.00	05/17/23	27249 REGISTRATION FEE TRUST	C
01	00097992	15,312.35	05/17/23	27240 PERFORMANCE FOODSERVICE	C
01	00097993	10,674.41	05/17/23	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00097994	65.14	05/17/23	28894 JARYD ROWEKAMP	C
01	00097995	3,719.99	05/17/23	9571 SCHILLING SUPPLY COMPANY	C
01	00097996	168.44	05/17/23	28352 SCHMITT, ANDREYA	C
01	00097997	1,369.71	05/17/23	28500 SCHOLASTIC INC	C
01	00097998	149.75	05/17/23	28549 SCHOOL MEDIA INC	C
01	00097999	496.13	05/17/23	28550 SCHOOL SPECIALTY LLC	C
01	00098000	14,756.20	05/17/23	27898 TEACH SPEECH, LLC	C
01	00098001	1,600.18	05/17/23	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00098002	34.89	05/17/23	11193 JENNA TODD	C
01	00098003	191.68	05/17/23	28410 HAILEY VAN EIJIL	C
01	00098004	100.00	05/17/23	30575 VIROQUA HIGH SCHOOL	C
01	00098005	794.66	05/17/23	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00098006	194.00	05/17/23	3107 WASTE TRANSPORT LLC	C
01	00098007	64.19	05/17/23	28916 REBECCA WEBER	C
01	00098008	106.08	05/17/23	17612 TROY WHITE	C
01	00098009	170.00	05/17/23	31835 WHITEHALL SCHOOL DISTRICT	C
01	00098010	65.00	05/17/23	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00098011	77.00	05/17/23	31904 WI DEPT OF JUSTICE	C
01	00098012	5,337.20	05/17/23	31919 WISCONSIN FBLA	C
01	00098013	11.00	05/17/23	31877 WINONA HEALTH	C
01	00098014	1,217.21	05/17/23	5401 XEROX CORPORATION	C
01	00098015	3,335.50	05/17/23	36300 ZIEBEL'S HIAWATHA FOOD	C
01	00098016	83.11	05/18/23	28819 CREDIT SERVICE INTERNATIONAL CORP	C
01	00098017	117.00	05/18/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00098018	100.00	05/15/23	12254 MICHAEL ANDERSON	C
01	00098019	100.00	05/15/23	1848 LARRY EBERT	C
01	00098020	100.00	05/15/23	12378 LOUIE FERGUSON	C
01	00098021	100.00	05/15/23	17698 JAMES GILBERTSON	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098022	100.00	05/15/23	2607 MARK R HELGESON	C
01	00098023	100.00	05/15/23	4642 SCOTT HUGHES	C
01	00098024	100.00	05/15/23	26093 RONALD HUTTER	C
01	00098025	160.00	05/15/23	26816 KARTER JOHNSON	C
01	00098025	-160.00	05/16/23	26816 KARTER JOHNSON	CV
01	00098026	100.00	05/15/23	26816 KARTER JOHNSON	C
01	00098027	100.00	05/15/23	16322 BRODERICK H MASHAK	C
01	00098027	-100.00	05/16/23	16322 BRODERICK H MASHAK	CV
01	00098028	160.00	05/15/23	28975 RON METCALFE	C
01	00098028	-160.00	05/16/23	28975 RON METCALFE	CV
01	00098029	100.00	05/15/23	28975 RON METCALFE	C
01	00098030	44.13	05/15/23	25793 POSTMASTER	C
01	00098031	125.00	05/15/23	29590 TREMPLEALEAU MOUNTAIN GOLF	C
01	00098031	-125.00	05/26/23	29590 TREMPLEALEAU MOUNTAIN GOLF	CV
01	00098032	100.00	05/17/23	24775 REID HANSON	C
01	00098033	100.00	05/17/23	26816 KARTER JOHNSON	C
01	00098034	338.17	05/17/23	17051 LOFFLER COMPANIES, INC.	C
01	00098035	100.00	05/17/23	28975 RON METCALFE	C
01	00098036	250.00	05/17/23	15148 AARON REPINSKI	C
01	00098037	200.00	05/18/23	27685 ADAMS-FRIENDSHIP AREA SCHOOLS	C
01	00098038	175.00	05/18/23	28669 SPARTA HIGH SCHOOL	C
01	00098039	150.00	05/18/23	5304 THE NATURE CENTER LA CROSSE	C
01	00098040	200.00	05/22/23	19036 JANEZICH, BRIAN	C
01	00098041	841.00	05/23/23	12386 METROPOLIS RESORT-ACTION CITY	C
01	00098042	83.95	05/25/23	17558 LEON ACKERMAN	C
01	00098043	70.00	05/25/23	29033 MICHAEL DE WYRE	C
01	00098044	83.95	05/25/23	9709 KEITH JERECZEK	C
01	00098045	121.75	05/25/23	27677 GARRETT LARSON	C
01	00098046	51.11	05/26/23	28819 CREDIT SERVICE INTERNATIONAL CORP	C
01	00098047	117.00	05/26/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00098048	890.26	05/26/23	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00098049	5,030.65	05/26/23	12330 C-FC SCHOOL DISTRICT	C
01	00098050	5,665.50	05/26/23	10847 DELTA DENTAL OF WISCONSIN	C
01	00098051	125.00	05/26/23	16640 DODGE POINT COUNTRY CLUB	C
01	00098052	150.00	05/26/23	16640 DODGE POINT COUNTRY CLUB	C
01	00098053	10.72	05/26/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00098054	1,045.51	05/26/23	27758 KCL GROUP BENEFITS	C
01	00098055	150.00	05/26/23	22120 MELROSE-MINDORO SCHOOL	C
01	00098056	97,661.82	05/26/23	28347 QUARTZ HEALTH BENEFIT PLANS CORP	C
01	00098057	459.49	05/26/23	24066 SUPERIOR VISION INSURANCE INC	C
01	00098058	675.00	05/26/23	29025 UW-MADISON/PLACE	C
01	00515234	33,013.39	05/15/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00515235	5,370.50	05/15/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00515236	546.57	05/15/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00515238	1,200.00	05/15/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00515239	40,727.57	05/15/23	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00530234	35,979.54	05/15/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00530235	5,975.39	05/15/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00530236	336.97	05/15/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00530238	1,200.00	05/15/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00530239	1,211.02	05/15/23	13005 EMPLOYEE BENEFITS CORPORATION	M
<b>Total Bank No 01</b>		<b>409,982.62</b>			

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
REVENUE-EXPENDITURE REPORT**

May 2023

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,836,461.68	5,898,447.84	1,938,013.84	75.27%
FUND 21 - SPECIAL PROJECTS	278,500.00	226,102.50	52,397.50	81.19%
FUND 27 - SPECIAL EDUCATION	937,320.17	225,735.87	711,584.30	24.08%
FUND 39 - REFERENDUM	1,426,075.00	1,442,148.03	-16,073.03	101.13%
FUND 46 - CAPITAL IMPROVEMENT	100,500.00	2,284.81	98,215.19	2.27%
FUND 50 - FOOD SERVICE	500,000.00	391,975.11	108,024.89	78.40%
FUND 60 - AGENCY FUND	6,050.00	2,250.86	3,799.14	37.20%
FUND 80 - COMMUNITY SERVICE	0.00	0.00	0.00	0.00%
<b>TOTALS TO DATE</b>	<b>11,084,906.85</b>	<b>8,188,945.02</b>	<b>2,895,961.83</b>	<b>73.87%</b>

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,846,662.82	5,571,318.61	2,275,344.21	71.00%
FUND 21 - SPECIAL PROJECTS	223,000.00	201,655.91	21,344.09	90.43%
FUND 27 - SPECIAL EDUCATION	937,320.17	756,816.57	180,503.60	80.74%
FUND 39 - REFERENDUM	1,426,075.00	1,442,148.03	-16,073.03	101.13%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%
FUND 50 - FOOD SERVICE	503,350.00	379,363.88	123,986.12	75.37%
FUND 60 - AGENCY FUND	8,000.00	7,276.16	723.84	90.95%
FUND 80 - COMMUNITY SERVICE	100.00	64.59	35.41	64.59%
<b>TOTALS TO DATE</b>	<b>10,944,507.99</b>	<b>8,358,643.75</b>	<b>2,585,864.24</b>	<b>76.37%</b>