

Bank Reconciliations for Fund 10-Fund 80

June 2024 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - June 2024

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - June 1, 2024		127,202.49
Interest	0.65%	359.34
Receipts - June		1,509,602.22
Disbursements - June		(971,179.89)
Transfer - Payroll/money mkt		0.00
EBC ACH - June		(376.35)
Transfer-Flex Acct		(8,866.37)
Reconciled Balance Sheet - June 30, 2024		656,741.44
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - June 1, 2024		54,720.17
Interest		176.84
Payrolls -June		(258,527.17)
Transfer from money mkt account		250,000.00
Wire & ACH Fees		(85.00)
Reconciled Balance Sheet - June 30, 2024		46,284.84
MONEY MARKET ACCOUNT - WAUMANDEE		
Balance Sheet - June 1, 2024		1,208,411.27
Interest	1.97%	1,580.60
Transfer to/from		(700,000.00)
Reconciled Balance Sheet - June 30, 2024		509,991.87
GENERAL INVESTMENT ACCOUNT - EHLERS		
Balance Sheet - November 1, 2023 (fiscal year to date)		3,000,000.00
Interest		97,657.52
Fees		(3,378.86)
Market Appreciation/(Depreciation)		2,227.13
Reconciled Balance Sheet - June 30, 2024		3,096,505.79 *
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - June 1, 2024		2,533.24
Interest		1.67
Deposit		0.00
Reconciled Balance Sheet - June 30, 2024		2,534.91
FUND 46 ACCOUNT - EHLERS		
Balance Sheet - November 1, 2023 (fiscal year to date)		504,526.15
Deposit		450,000.00
Interest		15,643.84
Fees		(569.25)
Market Appreciation/(Depreciation)		1,037.83
Reconciled Balance Sheet - June 30, 2024		970,638.57 *
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - June 1, 2024		167.92
Interest	5.42%	0.75
Reconciled Balance Sheet - June 30, 2024		168.67
FUND 60 - CUSTODIAL FUND		
Balance Sheet - June 1, 2023		13,357.38
Receipts - June		6,425.50
Disbursements - June		(450.00)
Interest /Fees	0.65%	45.67
Reconciled Balance Sheet - June 30, 2024		19,378.55
SCHOLARSHIP FUND - BNY MELLON / PERSHING		
Balance - July 1, 2023 (fiscal year to date)		225,696.56
Withdrawal to pay scholarships awarded		(2,500.00)
Interest		13,749.11
Fees		(375.76)
Market Appreciation/(Depreciation)		840.63
Reconciled Balance - June 30, 2024		237,410.54 *
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - June 1, 2024		39,427.92
Deposits		8,866.37
Expenses		(3,954.78)
Reconciled Balance - June 30, 2024		44,339.51

* Investment accounts are only adjusted to actual value at fiscal year end.

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Batch Year: 24

Account Periods: 12 - 12

Dates: 06/01/2024 - 06/30/2024

Batch	Receipt	Date	Period	Received From	Description	Amount
24000341	30395	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	EQUALIZATION AID	1,118,863.00
24000341	30395	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	OPEN ENROLLMENT IN	424,663.00
24000341	30395	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	OPEN ENROLLMENT OUT	-410,061.00
24000341	30395	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	WPCP AND RPCP STATE AID DEDUCTIONS	-37,161.00
24000341	30396	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED AND SCHOOL AGE PARENT AIDS	46,790.00
24000341	30397	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	TRANSPORTATION AID	16,533.64
24000341	30398	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	HIGH COST SPECIAL ED	14,135.00
24000341	30399	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	READING READINESS GRANT	1,513.00
24000341	30400	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	EDUCATOR EFFECTIVE EVAL	3,920.00
24000341	30401	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	SAGE GRANT	46,143.16
24000341	30402	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	HIGH COST TRANSPORTATION	138,699.44
24000341	30403	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	SPEC ED TRANSITION GRANT	1,797.30
24000341	30404	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	FOOD SERVICE AID LUNCH	1,034.80
24000341	30405	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	PRESCHOOL ENTITLEMENT	1,302.78
24000341	30406	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	AODA GRANT	1,000.00
24000341	30408	06/28/2024	12	WESTERN DAIRYLAND EOC INC	HEAD START MAY MEALS	4,008.00
24000341	30409	06/28/2024	12	STATE OF WISCONSIN	UNEMPLOYMENT COVID RELIEF	18,041.63
24000341	30410	06/28/2024	12	STATE OF WISCONSIN - MEDICAID	21-22 COST SETTLEMENT	8,024.88
24000341	30411	06/28/2024	12	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENTS	132.51
24000341	30412	06/28/2024	12	WINONA STATE UNIVERSITY	STUDENT TEACHER STIPEND	150.00
24000341	30413	06/28/2024	12	JH STUDENT COUNCIL	REFUND FROM MR OLYMPUS	108.00
24000341	30414	06/28/2024	12	PREMIER COOP	CASH RETURNS	383.03
24000341	30415	06/28/2024	12	BRAKKE, AMANDA	KITCHEN SUPPLIES	152.68
24000341	30416	06/28/2024	12	STUDENT COUNCIL	DONKEY BASKETBALL/VENDING MACHINE	1,340.00
24000341	30416	06/28/2024	12	STUDENT COUNCIL	GOLF PRACTICE ROUND	-200.00
24000341	30417	06/28/2024	12	PEHLER, KAREN	MEALS FOR GOLF	-306.00
24000341	30418	06/28/2024	12	YEARBOOK STUDENT GROUP	ELEMENTARY YEARBOOKS	116.80
24000341	30419	06/28/2024	12	BAGNIEWSKI, MEGAN	AD SALES/YEARBOOK	90.00
24000341	30420	06/28/2024	12	AG CLASS OF 2025	CHROMEBOOK/LIBRARY BOOK	32.50
24000341	30421	06/28/2024	12	GIRLS BASKETBALL CLUB	CAN DRIVE	726.00
24000341	30422	06/28/2024	12	MUSIC DEPARTMENT STUDENT GROUP	50/50 FUNDRAISER	1,153.00
24000341	30423	06/28/2024	12	DIBBLE, LEROY	SUPPLIES/CONSUMABLES	40.00
24000341	30424	06/28/2024	12	STATE OF WISCONSIN - MEDICAID	SCHOLARSHIP	10,000.00
24000341	30425	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	MEDICAID	3,629.11
					SCHOOL BASED MENTAL HEALTH SERVICES GRAN	17,886.81

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Batch Year: 24		Account Periods: 12 - 12		Dates: 06/01/2024 - 06/30/2024		
Batch	Receipt	Date	Period	Received From	Description	Amount
24000341	30426	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	NATIONAL BREAKFAST AID	7,924.70
24000341	30426	06/28/2024	12	DEPARTMENT OF PUBLIC INSTRUCTION	NATIONAL LUNCH AID	14,817.86
24000341	30427	06/28/2024	12	CESA #4	STATE AID SPECIAL ED CATEGORICAL PAYMENT	10,083.02
24000341	30428	06/28/2024	12	BRAKKE, AMANDA	MEAL MONEY	341.69
24000341	30429	06/28/2024	12	RURAL EDUCATION ACHIEVE PROGRAM (REAP)	REAP GRANT	17,972.87
24000341	30430	06/28/2024	12	CESA #4	OVER PAYMENT	72.00
24000341	30431	06/28/2024	12	INFINITE CAMPUS	MEAL PAYMENT	82.05
24000341	30431	06/28/2024	12	INFINITE CAMPUS	ONLINE FEE	23.98
24000341	30432	06/28/2024	12	TOWN OF BELVIDERE	REFUGEE SHARING	107.09
24000341	30433	06/28/2024	12	TOWN OF MILTON	REFUGEE SHARING	582.15
24000341	30434	06/28/2024	12	STATE OF WISCONSIN - MEDICAID	MEDICAID	11,402.68
24000341	30435	06/28/2024	12	VOLLEYBALL CLUB	DONATION	5,000.00
24000341	30436	06/28/2024	12	CESA #4	CARL PERKINS GRANT	3,227.03
24000341	30436	06/28/2024	12	CESA #4	YOUTH APPRENTICESHIP	2,156.00
24000341	30437	06/28/2024	12	BRAKKE, AMANDA	NARDONE REBATE	246.93
24000341	30438	06/28/2024	12	AG CLASS OF 2025	ALUMINUM CANS	307.60
24000341	30439	06/28/2024	12	BAGNIEWSKI, MEGAN	ACTIVITY FEE	35.00
24000341	30440	06/28/2024	12	FFA	ALLIANCE BANK FUNDRAISER	533.00
24000341	30441	06/28/2024	12	BRAKKE, AMANDA	MEAL PAYMENTS	4.50
Total Void:						\$0.00
Grand Total:						\$1,509,602.22

Check Register Summary

Batch Year: 24 Bank: 01 Date Range: 06/01/2024 - 06/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00061424	E	06/12/2024	31900	WISCONSIN DEPT. OF REVENUE	5,746.91
01	00099547	C	06/03/2024	26808	BENEDICT SALES & SERVICE	3,934.23
01	00099548	C	06/04/2024	25400	PITNEY BOWES	53.94
01	00099549	C	06/05/2024	8494	SHERATON MADISON HOTEL	4,130.28
01	00099549	CV	06/06/2024	8494	SHERATON MADISON HOTEL	-4,130.28
01	00099550	C	06/06/2024	8494	SHERATON MADISON HOTEL	4,130.28
01	00099551	C	06/14/2024	29343	BLITT AND GAINES, P.C.	412.77
01	00099552	C	06/14/2024	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00099553	C	06/14/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00099554	C	06/19/2024	29866	ABDO BOOKS	5,030.05
01	00099555	C	06/19/2024	14052	HOLLY KAY JILLSON	100.00
01	00099556	C	06/19/2024	26212	AFFORDABLE SEPTIC	920.00
01	00099557	C	06/19/2024	29980	AGED TOOLBOX	439.82
01	00099558	C	06/19/2024	20060	ALL FOR KIDZ	1,558.00
01	00099559	C	06/19/2024	11200	ALLIANCE BANK	4,000.00
01	00099560	C	06/19/2024	26565	AMAZON CAPITAL SERVICES	1,850.07
01	00099561	C	06/19/2024	18198	APPLE INC.	1,318.00
01	00099562	C	06/19/2024	15326	AQUINAS HIGH SCHOOL	1,378.00
01	00099563	C	06/19/2024	10350	ARNOLD'S , A KLEEN-TECH COMPANY	718.00
01	00099564	C	06/19/2024	29815	ASCENDANCE TRUCKS CENTRAL, LLC	829.02
01	00099565	C	06/19/2024	11204	BAN-KOE SYSTEMS INC.	5,397.50
01	00099566	C	06/19/2024	23957	BMO HARRIS COMMERCIAL CARD	8,353.66
01	00099567	C	06/19/2024	30031	EVIE BORK	257.85
01	00099568	C	06/19/2024	12580	BUFFALO COUNTY HEALTH AND HUMAN SERVICES	440.00
01	00099569	C	06/19/2024	12525	CESA #10	1,022.21
01	00099570	C	06/19/2024	12500	CESA #4	30,160.77
01	00099571	C	06/19/2024	12589	CHEMSEARCH	321.64
01	00099572	C	06/19/2024	12600	CHIPPEWA VALLEY SPORTING GOODS	213.24
01	00099573	C	06/19/2024	23566	COCHRANE CO-OP TELEPHONE	171.99
01	00099574	C	06/19/2024	1	COCHRANE-FOUNTAIN CITY SCHOOL	35.99
01	00099575	C	06/19/2024	15253	THE COLLEGE BOARD-MWRO	1,059.00
01	00099576	C	06/19/2024	18783	CONE CHIROPRACTIC LTD	200.00
01	00099577	C	06/19/2024	26077	EDUCATIONAL FURNITURE LLC	5,630.06
01	00099578	C	06/19/2024	15474	EWELL EDUCATIONAL SERVICES	945.00
01	00099579	C	06/19/2024	6084	FARONICS TECHNOLOGIES USA INC	1,710.00
01	00099580	C	06/19/2024	25437	AFTON FISCHER	1,533.63
01	00099581	C	06/19/2024	29882	BOB & DEE DEE FISCHER	139.54
01	00099582	C	06/19/2024	15370	FLOWERS ON BROADWAY	450.00
01	00099583	C	06/19/2024	15450	FOLLETT CONTENT SOLUTIONS, LLC	5,550.82
01	00099584	C	06/19/2024	16611	GRAPHIC IMAGE LLC	18,670.00
01	00099585	C	06/19/2024	25640	HBC, INC.	657.70
01	00099586	C	06/19/2024	21555	HILLYARD/HUTCHINSON	7,352.90
01	00099587	C	06/19/2024	30007	ISABELLA HOLZER	250.00
01	00099588	C	06/19/2024	23132	ITECHRA	124,183.03
01	00099589	C	06/19/2024	19052	JAY & DEE'S SPECIAL T'S	2,183.05
01	00099590	C	06/19/2024	19241	JOSTENS	715.65
01	00099591	C	06/19/2024	957	KALE KOWAHL	100.00
01	00099592	C	06/19/2024	20547	KWIK TRIP INC	839.57
01	00099593	C	06/19/2024	17914	LEITHOLD MUSIC	47.35
01	00099594	C	06/19/2024	29416	LEXIA LEARNING	3,990.00
01	00099595	C	06/19/2024	26794	EMS LINQ, LLC	200.00
01	00099596	C	06/19/2024	17051	LOFFLER COMPANIES, INC.	338.17
01	00099597	C	06/19/2024	17051	LOFFLER COMPANIES, INC.	607.48
01	00099598	C	06/19/2024	22301	MENARD INC	446.18
01	00099599	C	06/19/2024	23990	MIDAMERICA ADMINISTRATIVE	28,500.00
01	00099600	C	06/19/2024	22500	MIDTOWN FOODS	8.49
01	00099601	C	06/19/2024	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC	120.63
01	00099602	C	06/19/2024	23100	NASCO	1,656.08
01	00099603	C	06/19/2024	23283	NATIONAL FFA ORGANIZATION	46.00
01	00099604	C	06/19/2024	25840	P & R SPORTS & AWARDS	271.00
01	00099605	C	06/19/2024	19038	PAN-O-GOLD BAKING CO	733.88
01	00099605	CV	06/13/2024	19038	PAN-O-GOLD BAKING CO	-733.88

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 24 Bank: 01 Date Range: 06/01/2024 - 06/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00099606	C	06/19/2024	24589	PEHLER OIL, LLC	12,640.81
01	00099607	C	06/19/2024	25360	GILLETTE PEPSI COMPANIES	290.00
01	00099608	C	06/19/2024	25400	PITNEY BOWES	172.83
01	00099609	C	06/19/2024	25493	PLUNKETT'S PEST CONTROL INC	62.10
01	00099610	C	06/19/2024	25589	PORK & PLANTS LLC	1,650.00
01	00099611	C	06/19/2024	27215	RAPID RIBBONS	156.00
01	00099612	C	06/19/2024	8095	REALITYWORKS INC	1,157.78
01	00099613	C	06/19/2024	27240	PERFORMANCE FOODSERVICE	10,132.94
01	00099614	C	06/19/2024	27282	RIVERLAND ENERGY COOPERATIVE	12,721.19
01	00099615	C	06/19/2024	28200	SCHAFFNER'S PLUMBING LLC	643.25
01	00099616	C	06/19/2024	9571	SCHILLING SUPPLY COMPANY	2,024.47
01	00099617	C	06/19/2024	7994	BARRY SCHMITT	100.00
01	00099618	C	06/19/2024	27200	SCHOOL NURSE SUPPLY	20,141.00
01	00099619	C	06/19/2024	28550	SCHOOL SPECIALTY LLC	1,149.27
01	00099620	C	06/19/2024	28550	SCHOOL SPECIALTY LLC	5,008.81
01	00099621	C	06/19/2024	27898	TEACH SPEECH, LLC	16,357.97
01	00099622	C	06/19/2024	29120	TERRY'S ELECTRICAL SERVICE LLC	250.32
01	00099623	C	06/19/2024	29017	TEXTHELP INC	1,926.54
01	00099624	C	06/19/2024	29955	TIC INC	183.00
01	00099625	C	06/19/2024	11193	JENNA TODD	29.16
01	00099626	C	06/19/2024	24090	TRUGREEN	1,190.60
01	00099627	C	06/19/2024	3107	WASTE TRANSPORT LLC	960.00
01	00099628	C	06/19/2024	30040	GRACELYN WEBER	257.85
01	00099629	C	06/19/2024	10510	WELD RILEY S.C.	800.00
01	00099630	C	06/19/2024	30015	GRACE WENGER	250.00
01	00099631	C	06/19/2024	12882	STACEY WHITE	79.90
01	00099632	C	06/19/2024	31120	WI ASSOCIATION OF SCHOOL BOARDS	190.00
01	00099633	C	06/19/2024	31904	WI DEPT OF JUSTICE	42.00
01	00099634	C	06/19/2024	31914	WISC FFA ASSOC	345.00
01	00099635	C	06/19/2024	15415	WINONA HEALTH SERVICES	922.50
01	00099636	C	06/19/2024	8664	WHV INC	387.00
01	00099637	C	06/19/2024	31891	WINONA RENTAL INC	794.08
01	00099638	C	06/19/2024	5401	XEROX CORPORATION	35.80
01	00099639	C	06/19/2024	36300	ZIEBELL'S HIAWATHA FOOD	3,534.01
01	00099640	C	06/19/2024	12500	CESA #4	3,587.04
01	00099641	C	06/19/2024	19038	PAN-O-GOLD BAKING CO	738.88
01	00099642	C	06/28/2024	29343	BLITT AND GAINES, P.C.	360.18
01	00099643	C	06/28/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00099644	C	06/27/2024	22330	ACCIDENT FUND	10,193.75
01	00099645	C	06/27/2024	26565	AMAZON CAPITAL SERVICES	470.95
01	00099646	C	06/27/2024	11452	AMERICAN HERITAGE LIFE INSURANCE	919.46
01	00099647	C	06/27/2024	29971	ARCADIA FORD LLC	55,768.50
01	00099648	C	06/27/2024	23957	BMO HARRIS COMMERCIAL CARD	1,526.15
01	00099649	C	06/27/2024	12500	CESA #4	5,862.54
01	00099650	C	06/27/2024	12600	CHIPPEWA VALLEY SPORTING GOODS	81.20
01	00099651	C	06/27/2024	13260	DAVY LABORATORIES INC	85.00
01	00099652	C	06/27/2024	10847	DELTA DENTAL OF WISCONSIN	6,298.87
01	00099653	C	06/27/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	11.04
01	00099654	C	06/27/2024	27715	HUDDLE HUTS	1,483.00
01	00099655	C	06/27/2024	12726	INTERIOR DESIGNS, INC	45,822.92
01	00099656	C	06/27/2024	27758	KCL GROUP BENEFITS	958.75
01	00099657	C	06/27/2024	7781	KRAEMER AIR FILTER CORPORATION	1,446.36
01	00099658	C	06/27/2024	17051	LOFFLER COMPANIES, INC.	1,138.00
01	00099659	C	06/27/2024	22301	MENARD INC	1,550.36
01	00099660	C	06/27/2024	23550	HAGEN DECORATORS INC	97,154.00
01	00099661	C	06/27/2024	13064	PRIME TIME EVENT & RACE MANAGEMENT, LLC	640.30
01	00099662	C	06/27/2024	28347	QUARTZ HEALTH BENEFIT PLANS CORP	103,280.66
01	00099663	C	06/27/2024	27253	RICHLAND CENTER HIGH SCHOOL	200.00
01	00099664	C	06/27/2024	22420	RJ JUROWSKI CONSTRUCTION INC	26,891.00
01	00099665	C	06/27/2024	28200	SCHAFFNER'S PLUMBING LLC	1,250.00
01	00099666	C	06/27/2024	9571	SCHILLING SUPPLY COMPANY	253.32
01	00099667	C	06/27/2024	28761	STOPPELMOOR, STEVE	132.94

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 24 Bank: 01 Date Range: 06/01/2024 - 06/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00099668	C	06/27/2024	24066	SUPERIOR VISION INSURANCE INC	539.61
01	00099669	C	06/27/2024	29120	TERRY'S ELECTRICAL SERVICE LLC	4,628.60
01	00099670	C	06/27/2024	10510	WELD RILEY S.C.	2,850.00
01	00099671	C	06/27/2024	30058	YOURMEMBERSHIP.COM, INC	359.00
01	00099672	C	06/27/2024	8664	WHV INC	4,570.36
01	00099673	C	06/27/2024	8664	WHV INC	71,150.00
01	00099674	C	06/28/2024	13200	BURGGRAF'S ACE HARDWARE	1,978.43
01	00099674	CV	06/30/2024	13200	BURGGRAF'S ACE HARDWARE	-1,978.43
01	00099675	C	06/28/2024	29629	NAPA AUTO PARTS	3,196.00
01	00099676	C	06/30/2024	30066	HOWARD'S HARDWARE HANK	1,978.43
01	00614244	E	06/12/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	36,474.88
01	00614248	E	06/12/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,200.00
01	00614249	E	06/12/2024	31950	WISCONSIN RETIREMENT SYSTEM	42,470.17
01	00628244	E	06/25/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	41,377.08
01	00628245	E	06/25/2024	31900	WISCONSIN DEPT. OF REVENUE	6,639.33
01	00628248	E	06/25/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,100.00
01	00628249	E	06/25/2024	13005	EMPLOYEE BENEFITS CORPORATION	475.81
Total Bank: 01						\$971,179.89

Total Computer Checks:	\$842,538.30
Total Manual Checks:	\$0.00
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$135,484.18
Total Computer Voids:	-\$6,842.59
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$971,179.89
Number of Checks:	141

Batch Year	Batch	Amount
24	000316	3,934.23
24	000318	53.94
24	000319	0.00
24	000321	4,130.28
24	000331	86,471.73
24	000333	369,503.32
24	000337	4,325.92
24	000356	50,069.40
24	000357	447,516.64
24	000362	3,196.00
24	000372	1,978.43

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

June 2024

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,886,493.22	8,376,124.28	-489,631.06	106.21%
FUND 21 - SPECIAL PROJECTS	230,500.00	233,700.68	-3,200.68	101.39%
FUND 27 - SPECIAL EDUCATION	894,711.14	851,763.21	42,947.93	95.20%
FUND 39 - REFERENDUM	890,262.50	890,263.00	-0.50	100.00%
FUND 46 - CAPITAL IMPROVEMENT	308,400.00	470,814.18	-162,414.18	152.66%
FUND 50 - FOOD SERVICE	448,863.00	432,475.37	16,387.63	96.35%
FUND 60 - AGENCY FUND	2,600.00	13,697.88	-11,097.88	526.84%
FUND 80 - COMMUNITY SERVICE	159,575.00	159,436.06	138.94	99.91%
TOTALS TO DATE	10,821,404.86	11,428,274.66	-606,869.80	105.61%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,000,496.11	8,162,424.01	-161,927.90	102.02%
FUND 21 - SPECIAL PROJECTS	192,650.00	171,970.84	20,679.16	89.27%
FUND 27 - SPECIAL EDUCATION	894,711.14	851,763.21	42,947.93	95.20%
FUND 39 - REFERENDUM	740,262.50	706,375.00	33,887.50	95.42%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	437,569.10	465,488.62	-27,919.52	106.38%
FUND 60 - AGENCY FUND	8,000.00	6,356.54	1,643.46	79.46%
FUND 80 - COMMUNITY SERVICE	159,575.00	98,248.84	61,326.16	61.57%
TOTALS TO DATE	10,433,263.85	10,462,627.06	-29,363.21	100.28%