

Bank Reconciliations for Fund 10-Fund 80

September 2024 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - September 2024

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - September 1, 2024		406,098.14
Interest	0.65%	323.53
Receipts - September		765,951.02
Disbursements - September		(356,564.97)
Transfer - Payroll/money mkt		(550,000.00)
Returned NSF check/fee		(153.00)
Interest Payment		0.00
EBC ACH - September		(4,129.74)
Transfer-Flex Acct		(5,459.86)
Reconciled Balance Sheet - September 30, 2024		256,065.12
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - September 1, 2024		41,689.12
Interest		166.27
Payrolls -September		(245,332.32)
Transfer from general account		250,000.00
Wire & ACH Fees		(45.00)
Reconciled Balance Sheet - September 30, 2024		46,478.07
MONEY MARKET ACCOUNT - WAUMANDEE		
Balance Sheet - September 1, 2024		961,777.22
Interest	1.85%	1,560.15
Transfer to/from		300,000.00
Reconciled Balance Sheet - September 30, 2024		1,263,337.37
GENERAL INVESTMENT ACCOUNT - EHLERS		
Balance Sheet - July 1, 2024 (fiscal year to date)		3,096,505.79
Interest		37,245.68
Fees		(1,486.14)
Market Appreciation/(Depreciation)		10,847.26
Reconciled Balance Sheet - September 30, 2024		3,143,112.59 *
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - September 1, 2024		2,538.18
Interest		1.29
Deposit		0.00
Reconciled Balance Sheet - September 30, 2024		2,539.47
FUND 46 ACCOUNT - EHLERS		
Balance Sheet - July 1, 2024 (fiscal year to date)		970,638.57
Deposit		0.00
Interest		7,913.73
Fees		(390.76)
Market Appreciation/(Depreciation)		5,701.52
Reconciled Balance Sheet - September 30, 2024		983,863.06 *
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - September 1, 2024		170.22
Interest	5.23%	0.73
Reconciled Balance Sheet - September 30, 2024		170.95
FUND 60 - CUSTODIAL FUND		
Balance Sheet - September 1, 2024		19,110.57
Receipts - September		0.00
Disbursements - September		0.00
Interest /Fees	0.65%	10.74
Reconciled Balance Sheet - September 30, 2024		19,121.31
SCHOLARSHIP FUND - EHLERS		
Balance - July 1, 2024 (fiscal year to date)		237,410.54
Withdrawal to pay scholarships awarded		0.00
Interest		2,623.08
Fees		(126.05)
Market Appreciation/(Depreciation)		3,473.24
Reconciled Balance - September 30, 2024		243,380.81 *
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - September 1, 2024		38,657.56
Deposits		5,459.86
Expenses		(4,232.84)
Reconciled Balance - September 30, 2024		39,884.58

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

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 09/01/2024 - 09/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00099842	C	09/03/2024	1848	LARRY EBERT	70.00
01	00099843	C	09/03/2024	6246	JOHN HANSEN	70.00
01	00099844	C	09/03/2024	1864	ROLLIE JOSEPH TUST	70.00
01	00099845	C	09/05/2024	17264	LAURIE BOONE	185.00
01	00099846	C	09/05/2024	26085	RUSSELL F BOOTH	100.00
01	00099847	C	09/05/2024	26468	JUDY HARTMANN	185.00
01	00099848	C	09/05/2024	4499	RICHARD A OTTO	185.00
01	00099849	C	09/05/2024	4758	JERRY SAMPLE	185.00
01	00099850	C	09/05/2024	6858	TERRY STEFFEN	185.00
01	00099851	C	09/05/2024	26476	DAWN TERPSTRA	185.00
01	00099852	C	09/12/2024	26557	GEORGE BARTELS	75.00
01	00099853	C	09/12/2024	12378	LOUIE FERGUSON	110.00
01	00099854	C	09/12/2024	4472	RICHARD HANSON	110.00
01	00099855	C	09/12/2024	30260	ROBERT NEVILLE	110.00
01	00099856	C	09/12/2024	11290	JAMES S PETERSON	110.00
01	00099857	C	09/12/2024	17205	RICH ROGINSKI	110.00
01	00099858	C	09/18/2024	29220	A&G SAFETY SOLUTIONS	480.00
01	00099859	C	09/18/2024	10193	A-LINE MACHINE TOOL CO	259.52
01	00099860	C	09/18/2024	26565	AMAZON CAPITAL SERVICES	5,341.53
01	00099861	C	09/18/2024	24082	AMERICAN UNION VENTURE INC	25.00
01	00099862	C	09/18/2024	30155	ANDERSON'S IT'S ELEMENTARY	594.23
01	00099863	C	09/18/2024	28010	TROY ARNESON	25.00
01	00099864	C	09/18/2024	10350	ARNOLD'S , A KLEEN-TECH COMPANY	626.00
01	00099865	C	09/18/2024	29815	ASCENDANCE TRUCKS CENTRAL, LLC	1,175.16
01	00099866	C	09/18/2024	11225	BAUER BUILT INC	667.00
01	00099867	C	09/18/2024	11285	H & M HOLDING INC	74.40
01	00099868	C	09/18/2024	23957	BMO HARRIS COMMERCIAL CARD	8,565.51
01	00099869	C	09/18/2024	30244	CENTERVILLE STEELWORKS LLC	226.80
01	00099870	C	09/18/2024	12525	CESA #10	5,078.15
01	00099871	C	09/18/2024	12510	CESA#5	25.00
01	00099872	C	09/18/2024	22349	CESA #6	5,123.00
01	00099873	C	09/18/2024	12589	CHEMSEARCH	321.64
01	00099874	C	09/18/2024	12600	CHIPPEWA VALLEY SPORTING GOODS	112.63
01	00099875	C	09/18/2024	23566	COCHRANE CO-OP TELEPHONE	171.99
01	00099876	C	09/18/2024	13270	DECKER INC.	530.51
01	00099877	C	09/18/2024	13950	DIVISION OF UNEMPLOYMENT INSURANCE	1,598.91
01	00099878	C	09/18/2024	30171	ASHLEY DUELLMAN	375.00
01	00099879	C	09/18/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	9.66
01	00099880	C	09/18/2024	29904	FACTORY MOTOR PARTS	185.49
01	00099881	C	09/18/2024	25640	HBC, INC.	663.50
01	00099882	C	09/18/2024	28320	LITERACY RESOURCES, LLC	99.00
01	00099883	C	09/18/2024	30210	EMILY HENDERSON	300.00
01	00099884	C	09/18/2024	21555	HILLYARD/HUTCHINSON	18,846.74
01	00099885	C	09/18/2024	23132	ITECHRA	12,802.73
01	00099886	C	09/18/2024	19052	JAY & DEE'S SPECIAL T'S	479.50
01	00099887	C	09/18/2024	30180	CHRISTINA JOHANSEN	40.00
01	00099888	C	09/18/2024	20547	KWIK TRIP INC	304.44
01	00099889	C	09/18/2024	2224	LA BOUTIQUE LLC	600.00
01	00099890	C	09/18/2024	17914	LEITHOLD MUSIC	15.98
01	00099891	C	09/18/2024	30198	TRINITY LOEWENHAGEN	40.00
01	00099892	C	09/18/2024	17051	LOFFLER COMPANIES, INC.	1,476.17
01	00099893	C	09/18/2024	21580	LOUIS' EARTH MOVING	545.00
01	00099894	C	09/18/2024	21900	WILLIAM V MACGILL & CO	147.38
01	00099895	C	09/18/2024	12602	MCMASTER-CARR	189.42
01	00099896	C	09/18/2024	22301	MENARD INC	234.27
01	00099897	C	09/18/2024	10251	MID-AMERICA RESEARCH CHEMICAL	620.48
01	00099898	C	09/18/2024	29858	MIDWEST BUS PARTS	101.55
01	00099899	C	09/18/2024	29092	MIDWEST REPAIR, LLC	30.00
01	00099900	C	09/18/2024	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC	743.84
01	00099901	C	09/18/2024	23283	NATIONAL FFA ORGANIZATION	234.00
01	00099902	C	09/18/2024	19038	PAN-O-GOLD BAKING CO	137.92
01	00099903	C	09/18/2024	25352	J W PEPPER & SON INC.	172.74

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 09/01/2024 - 09/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00099904	C	09/18/2024	25360	GILLETTE PEPSI COMPANIES	1,688.85
01	00099905	C	09/18/2024	25493	PLUNKETT'S PEST CONTROL INC	64.58
01	00099906	C	09/18/2024	10448	SARAH PUETZ	300.00
01	00099907	C	09/18/2024	27218	RASSBACH COMMUNICATIONS SERVIC	656.22
01	00099908	C	09/18/2024	27240	PERFORMANCE FOODSERVICE	11,558.58
01	00099909	C	09/18/2024	27282	RIVERLAND ENERGY COOPERATIVE	16,470.56
01	00099910	C	09/18/2024	9571	SCHILLING SUPPLY COMPANY	419.94
01	00099911	C	09/18/2024	28550	SCHOOL SPECIALTY LLC	70.46
01	00099912	C	09/18/2024	13307	SHRED-IT USA INC	562.38
01	00099913	C	09/18/2024	30252	JULIE SIMONSON	233.83
01	00099914	C	09/18/2024	28685	SSE MUSIC INC.	3,271.69
01	00099915	C	09/18/2024	28761	STOPPELMOOR, STEVE	1,920.00
01	00099916	C	09/18/2024	5754	BETH STRYESKI	332.57
01	00099917	C	09/18/2024	29120	TERRY'S ELECTRICAL SERVICE LLC	1,997.60
01	00099918	C	09/18/2024	12912	US SPORTS VIDEO	2,021.43
01	00099919	C	09/18/2024	3107	WASTE TRANSPORT LLC	710.00
01	00099920	C	09/18/2024	28916	REBECCA WEBER	150.00
01	00099921	C	09/18/2024	31817	WESTBY HIGH SCHOOL	175.00
01	00099922	C	09/18/2024	17612	TROY WHITE	128.72
01	00099923	C	09/18/2024	31120	WI ASSOCIATION OF SCHOOL BOARDS	105.00
01	00099924	C	09/18/2024	31904	WI DEPT OF JUSTICE	63.00
01	00099925	C	09/18/2024	31920	WISCONSIN LIBRARY SERVICES	2,169.45
01	00099926	C	09/18/2024	31851	WINDING RIVERS LIBRARY	800.00
01	00099927	C	09/18/2024	20290	CYNTHIA WITTENBERG-PLACHECKI	530.08
01	00099928	C	09/18/2024	16764	WT COX	188.88
01	00099929	C	09/18/2024	5401	XEROX CORPORATION	35.42
01	00099930	C	09/18/2024	34000	ZANER-BLOSER, INC	231.83
01	00099931	C	09/18/2024	36300	ZIEBELL'S HIAWATHA FOOD	1,399.46
01	00099932	C	09/13/2024	29343	BLITT AND GAINES, P.C.	399.67
01	00099933	C	09/13/2024	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00099934	C	09/13/2024	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00099935	C	09/13/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00099936	C	09/13/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	65.00
01	00099937	C	09/17/2024	27863	RICK BITTLE	70.00
01	00099938	C	09/17/2024	26085	RUSSELL F BOOTH	70.00
01	00099939	C	09/17/2024	6246	JOHN HANSEN	70.00
01	00099940	C	09/17/2024	30287	JOHN NELSON	75.00
01	00099941	C	09/17/2024	1864	ROLLIE JOSEPH TUST	70.00
01	00099942	C	09/19/2024	12540	C-FC BOOSTER CLUB	160.00
01	00099943	C	09/19/2024	1848	LARRY EBERT	70.00
01	00099943	CV	09/20/2024	1848	LARRY EBERT	-70.00
01	00099944	C	09/19/2024	28185	STEVEN HEFTMAN	70.00
01	00099944	CV	09/20/2024	28185	STEVEN HEFTMAN	-70.00
01	00099945	C	09/19/2024	442	LOREN KLEIN	155.00
01	00099946	C	09/19/2024	4669	CLIFTON THOMPSON	155.00
01	00099947	C	09/19/2024	1864	ROLLIE JOSEPH TUST	70.00
01	00099947	CV	09/20/2024	1864	ROLLIE JOSEPH TUST	-70.00
01	00099948	C	09/19/2024	12890	UNIVERSITY OF MINNESOTA	285.00
01	00099949	C	09/23/2024	27863	RICK BITTLE	60.00
01	00099950	C	09/23/2024	159	DANIEL BRAUND	110.00
01	00099951	C	09/23/2024	1848	LARRY EBERT	60.00
01	00099952	C	09/23/2024	28185	STEVEN HEFTMAN	70.00
01	00099952	CV	09/25/2024	28185	STEVEN HEFTMAN	-70.00
01	00099953	C	09/23/2024	28185	STEVEN HEFTMAN	60.00
01	00099954	C	09/23/2024	29203	HENK, ROBIN	70.00
01	00099954	CV	09/25/2024	29203	HENK, ROBIN	-70.00
01	00099955	C	09/23/2024	26190	CURTIS LADWIG	110.00
01	00099956	C	09/23/2024	27928	ROBERT LORENTZEN	75.00
01	00099957	C	09/23/2024	30287	JOHN NELSON	75.00
01	00099958	C	09/23/2024	28908	KURT ROBERT SANDERS	110.00
01	00099959	C	09/23/2024	1864	ROLLIE JOSEPH TUST	70.00
01	00099959	CV	09/25/2024	1864	ROLLIE JOSEPH TUST	-70.00

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 09/01/2024 - 09/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00099960	C	09/23/2024	30350	WEAVER, KEITH	110.00
01	00099961	C	09/23/2024	5282	SCOTT PAUL WITT	110.00
01	00099962	C	09/25/2024	11452	AMERICAN HERITAGE LIFE INSURANCE	1,014.18
01	00099963	C	09/25/2024	4537	ARTHUR J GALLAGHER RMS INC	166.00
01	00099964	C	09/25/2024	10847	DELTA DENTAL OF WISCONSIN	6,862.58
01	00099965	C	09/25/2024	15450	FOLLETT CONTENT SOLUTIONS, LLC	1,163.67
01	00099966	C	09/25/2024	27758	KCL GROUP BENEFITS	1,129.00
01	00099967	C	09/25/2024	99995	JOE TAVES	96.50
01	00099968	C	09/25/2024	28347	QUARTZ HEALTH BENEFIT PLANS CORP	118,776.41
01	00099969	C	09/25/2024	28550	SCHOOL SPECIALTY LLC	140.92
01	00099970	C	09/25/2024	24066	SUPERIOR VISION INSURANCE INC	600.95
01	00099971	C	09/27/2024	29343	BLITT AND GAINES, P.C.	122.40
01	00099972	C	09/27/2024	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00099973	C	09/27/2024	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00099974	C	09/27/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00099989	C	09/30/2024	1848	LARRY EBERT	70.00
01	00099990	C	09/30/2024	1252	STEPHEN HACKEN	70.00
01	00099991	C	09/30/2024	28185	STEVEN HEFTMAN	70.00
01	00913244	E	09/13/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	33,545.06
01	00913245	E	09/13/2024	31900	WISCONSIN DEPT. OF REVENUE	5,561.46
01	00913246	E	09/13/2024	31900	WISCONSIN DEPT. OF REVENUE	532.25
01	00913248	E	09/13/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,933.00
01	00913249	E	09/13/2024	31950	WISCONSIN RETIREMENT SYSTEM	11,905.20
01	00927241	E	09/30/2024	30430	FORWARD HEALTH	709.00
01	00930244	E	09/25/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	38,666.27
01	00930245	E	09/25/2024	31900	WISCONSIN DEPT. OF REVENUE	6,385.96
01	00930246	E	09/25/2024	31900	WISCONSIN DEPT. OF REVENUE	553.56
01	00930248	E	09/25/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,933.00
01	00930249	E	09/25/2024	13005	EMPLOYEE BENEFITS CORPORATION	551.61
Total Bank: 01						\$356,564.97

Total Computer Checks:	\$254,708.60
Total Manual Checks:	\$0.00
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$102,276.37
Total Computer Voids:	-\$420.00
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$356,564.97
Number of Checks:	153

Batch Year	Batch	Amount
25	000046	210.00
25	000048	1,210.00
25	000054	118,672.32
25	000056	625.00
25	000057	54,358.64
25	000058	355.00
25	000060	470.00
25	000062	285.00
25	000068	880.00
25	000071	129,950.21
25	000072	48,629.80
25	000075	709.00
25	000076	210.00

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Dates: 09/01/2024 - 09/30/2024

Account Periods: 03 - 03

Batch Year: 25

Batch	Receipt	Date	Period	Received From	Description	Amount
25000078	30486	09/30/2024	03	BAGNIEWSKI, MEGAN	ACTIVITY FEES	1,665.00
25000078	30486	09/30/2024	03	BAGNIEWSKI, MEGAN	CHROMEBOOK INSURANCE	350.00
25000078	30486	09/30/2024	03	BAGNIEWSKI, MEGAN	PRE-3 TUITION	1,183.32
25000078	30486	09/30/2024	03	BAGNIEWSKI, MEGAN	SPORTS PASS	40.00
25000078	30487	09/30/2024	03	FOOTBALL CLUB	NORTHEND FUND RAISER	1,900.00
25000078	30488	09/30/2024	03	FOOTBALL CLUB	FOOTBALL TRAILER	2,923.00
25000078	30489	09/30/2024	03	WRIGHT INSURANCE CO	INSURANCE PAYMENT	201.57
25000078	30490	09/30/2024	03	AG CLASS OF 2025	CANS	389.00
25000078	30490	09/30/2024	03	AG CLASS OF 2025	FUNDRAISING MEAL-WAUMAUNDEE	1,063.00
25000078	30490	09/30/2024	03	AG CLASS OF 2025	GRAPE PICKING	500.00
25000078	30491	09/30/2024	03	FFA	HOTEL REFUND SHERATON MADISON	554.28
25000078	30492	09/30/2024	03	WENGER, JUDI	USED LAP TOP/MONITOR PURCHASES	690.00
25000078	30493	09/30/2024	03	FFA	CONCESSIONS	4,744.32
25000078	30493	09/30/2024	03	FFA	DONATION	3,000.00
25000078	30493	09/30/2024	03	FFA	FFA DUES	1,038.00
25000078	30493	09/30/2024	03	FFA	PRIZE MONEY	305.00
25000078	30494	09/30/2024	03	NELSON, TIM	ALMA JV/V VOLLEYBALL QUAD	150.00
25000078	30494	09/30/2024	03	NELSON, TIM	ARCADIA JH CROSS COUNTRY	50.00
25000078	30494	09/30/2024	03	NELSON, TIM	BANGOR HS CROSS COUNTRY	100.00
25000078	30494	09/30/2024	03	NELSON, TIM	BLAIR TAYLOR HS CROSS COUNTRY	100.00
25000078	30494	09/30/2024	03	NELSON, TIM	BLAIR TAYLOR JH CROSS COUNTRY	50.00
25000078	30494	09/30/2024	03	NELSON, TIM	DURAND HS CROSS COUNTRY	100.00
25000078	30494	09/30/2024	03	NELSON, TIM	ELEVA-STRUM HS CROSS COUNTRY	100.00
25000078	30494	09/30/2024	03	NELSON, TIM	G-E-T HS CROSS COUNTRY	100.00
25000078	30494	09/30/2024	03	NELSON, TIM	GLENWOOD CITY JV/V VOLLEYBALL QUAD	150.00
25000078	30494	09/30/2024	03	NELSON, TIM	IMMANUEL HS CROSS COUNTRY	100.00
25000078	30494	09/30/2024	03	NELSON, TIM	MEL-MIN HS/JH CROSS COUNTRY	150.00
25000078	30494	09/30/2024	03	NELSON, TIM	ONALASKA LUTHER HS CROSS COUNTRY	100.00
25000078	30494	09/30/2024	03	NELSON, TIM	OSSEO-FAIRCHILD HS CROSS COUNTRY	100.00
25000078	30494	09/30/2024	03	NELSON, TIM	BLANKETS AND DUES	362.00
25000078	30495	09/30/2024	03	FBLA	24 TEE IT UP FOR TEACHER DONATION	1,050.00
25000078	30496	09/30/2024	03	THE GROVE GOLF COURSE	COOKIE DOUGH FUND RAISER	6,907.73
25000078	30497	09/30/2024	03	VOLLEYBALL CLUB	DONATIONS	225.00
25000078	30497	09/30/2024	03	VOLLEYBALL CLUB	CART AND BALLS ELEMENTARY PLAYGROUND	178.98
25000078	30498	09/30/2024	03	C-FC PARENT TEACHER ORGANIZATION	MILK BREAK MONEY	720.00
25000078	30499	09/30/2024	03	PEHLER, KAREN	OVERPAYMENT OF ACCT	950.00
25000078	30500	09/30/2024	03	WENGER, JUDI	FOOTBALL/VOLLEYBALL ADMISSIONS	3,245.25
25000078	30501	09/30/2024	03	NELSON, TIM	MEAL MONEY	9,874.12
25000078	30502	09/30/2024	03	BRAKKE, AMANDA	EARLY COLLEGE CREDIT PROGRAM	210.22
25000078	30503	09/30/2024	03	DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AID	510,022.00
25000078	30504	09/30/2024	03	DEPARTMENT OF PUBLIC INSTRUCTION	SPARSITY AID	203,212.00
25000078	30505	09/30/2024	03	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGES	-148.29
25000078	30506	09/30/2024	03	DEPARTMENT OF PUBLIC INSTRUCTION	NATIONAL BREAKFAST AID	631.78
25000078	30506	09/30/2024	03	DEPARTMENT OF PUBLIC INSTRUCTION	NATIONAL LUNCH AID	2,454.87
25000078	30507	09/30/2024	03	DEPARTMENT OF PUBLIC INSTRUCTION	RVA COURSES PD BY PARENTS	825.00
25000078	30508	09/30/2024	03	DEPARTMENT OF PUBLIC INSTRUCTION	POP MACHINE PROCEEDS TEACHERS MEAL MONEY	41.70
25000078	30509	09/30/2024	03	DEPARTMENT OF PUBLIC INSTRUCTION	WILLIAMS, DAVID	3,235.35
				STOPPELMOOR, STEVE		
				INFINITE CAMPUS		

COCHRANE-FOUNTAIN CITY

Cash Receipts Summary

Batch Year: 25	Account Periods: 03 - 03	Dates: 09/01/2024 - 09/30/2024				
Batch	Receipt	Date	Period	Received From	Description	Amount
25000078	30509	09/30/2024	03	INFINITE CAMPUS	ONLINE MEAL MONEY FEES	56.82
Total Void:						\$0.00
Grand Total:						\$765,951.02

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

September 2024

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	0.00	750,812.78	-750,812.78	#DIV/0!
FUND 21 - SPECIAL PROJECTS	0.00	31,411.60	-31,411.60	#DIV/0!
FUND 27 - SPECIAL EDUCATION	0.00	1,050.00	-1,050.00	#DIV/0!
FUND 39 - REFERENDUM	0.00	0.00	0.00	#DIV/0!
FUND 46 - CAPITAL IMPROVEMENT	0.00	3.27	-3.27	#DIV/0!
FUND 50 - FOOD SERVICE	0.00	11,172.30	-11,172.30	#DIV/0!
FUND 60 - AGENCY FUND	0.00	32.76	-32.76	#DIV/0!
FUND 80 - COMMUNITY SERVICE	0.00	8,070.82	-8,070.82	#DIV/0!
TOTALS TO DATE	0.00	802,553.53	-802,553.53	#DIV/0!
EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	0.00	1,106,856.14	-1,106,856.14	#DIV/0!
FUND 21 - SPECIAL PROJECTS	0.00	27,191.67	-27,191.67	#DIV/0!
FUND 27 - SPECIAL EDUCATION	0.00	110,404.18	-110,404.18	#DIV/0!
FUND 39 - REFERENDUM	0.00	33,887.50	-33,887.50	#DIV/0!
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	0.00	46,937.04	-46,937.04	#DIV/0!
FUND 60 - AGENCY FUND	0.00	290.00	-290.00	#DIV/0!
FUND 80 - COMMUNITY SERVICE	0.00	16,024.47	-16,024.47	#DIV/0!
TOTALS TO DATE	0.00	1,341,591.00	-1,341,591.00	#DIV/0!