

# Bank Reconciliations for Fund 10-Fund 80

## February 2022 Revenue/ Expenditure Summary Report

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
BANK RECONCILIATION - February 2022

<b>GENERAL ACCOUNT - WAUMANDEE</b>		
Balance Sheet - February 1, 2022		2,687,212.88
Interest	0.25%	266.38
Receipts - February		1,925,082.57
Disbursements - February		(386,075.02)
Transfer - Payroll		(225,000.00)
EBC ACH - February		(839.46)
Transfer-loan payment		(745,675.00)
** Transfer to savings account		(1,500,000.00)
Reconciled Balance Sheet - February 28, 2022		<u>1,754,972.35</u>
<b>PAYROLL ACCOUNT - ALLIANCE</b>		
Balance Sheet - February 1, 2022		62,563.10
Interest		30.49
Payrolls -February		(238,553.86)
Transfers from general		225,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - February 28, 2022		<u>48,989.73</u>
<b>SAVINGS ACCOUNT - WAUMANDEE</b>		
Balance Sheet - February 1, 2022		523,874.99
Interest	0.75%	1,133.60
** Transfer		1,500,000.00
Reconciled Balance Sheet - February 28, 2022		<u>2,025,008.59</u>
<b>FUND 46 ACCOUNT - ALLIANCE</b>		
Balance Sheet - February 1, 2022		169,536.25
Interest		33.82
Transfer		0.00
Reconciled Balance Sheet - February 28, 2022		<u>169,570.07</u>
<b>INVESTMENT POOL SAVINGS - GENERAL FUND</b>		
Balance Sheet - February 1, 2022		153.73
Interest	0.09%	0.01
Reconciled Balance Sheet - February 28, 2022		<u>153.74</u>
<b>FUND 60 - CUSTODIAL FUND</b>		
Balance Sheet - February 1, 2022		16,893.73
Receipts - February		2,617.00
Disbursements - February		(1,697.00)
Interest		3.42
Reconciled Balance Sheet - February 28, 2022		<u>17,817.15</u>
<b>SCHOLARSHIP FUND-TD AMERITRADE</b>		
Balance - February 1, 2022 -- original deposit		227,325.88
Interest		0.20
Market Appreciation/(Depreciation)		(2,082.99)
Reconciled Balance - February 28, 2022		<u>225,243.09</u>
<b>FLEX BENEFIT PLAN - WAUMANDEE</b>		
Balance - February 1, 2022		37,318.53
Deposits		4,849.54
Expenses		(3,704.60)
Reconciled Balance - February 28, 2022		<u>38,463.47</u>

\*\*The bank changed the interest rate on our checking account because we were receiving the money market rate on our checking account. In order to maximize our interest income, money will be transferred between the checking and saving accounts as needed.

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

For Dates 02/01/22 - 02/28/22

**Cash Receipts Summary**

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
22000212	503	02/28/22	08	TOWN OF BUFFALO	FEBRUARY TAX PAYMENT	350,950.18
22000212	503	02/28/22	08	TOWN OF BUFFALO	PILT	252.31
22000212	504	02/28/22	08	CITY OF ALMA	FEBRUARY TAX PAYMENT	367.61
22000212	505	02/28/22	08	TOWN OF BELVIDERE	FEBRUARY TAX PAYMENT	153,193.30
22000212	506	02/28/22	08	TOWN OF WAUMANDEE	FEBRUARY TAX PAYMENT	116,947.27
22000212	507	02/28/22	08	VILLAGE OF COCHRANE	FEBRUARY TAX PAYMENT	131,772.53
22000212	507	02/28/22	08	VILLAGE OF COCHRANE	JANUARY TAX PAYMENT	26,194.26
22000212	507	02/28/22	08	VILLAGE OF COCHRANE	JANUARY TAX REMAINDER	720.00
22000212	508	02/28/22	08	CITY OF BUFFALO CITY	FEBRUARY TAX PAYMENT	311,681.65
22000212	509	02/28/22	08	TOWN OF CROSS	FEBRUARY TAX PAYMENT	148,284.32
22000212	509	02/28/22	08	TOWN OF CROSS	PILT	4,254.71
22000212	510	02/28/22	08	CITY OF FOUNTAIN CITY	FEBRUARY TAX PAYMENT	166,917.39
22000212	511	02/28/22	08	TOWN OF MONTANA	FEBRUARY TAX PAYMENT	14,333.62
22000212	512	02/28/22	08	TOWN OF MILTON	FEBRUARY TAX PAYMENT	194,534.59
22000212	512	02/28/22	08	TOWN OF MILTON	PILT	5,069.66
22000212	513	02/28/22	08	LITCHFIELD, LANCE	BOYS BB ADMISSIONS	2,715.00
22000212	513	02/28/22	08	LITCHFIELD, LANCE	GIRLS BB ADMISSIONS	758.00
22000212	514	02/28/22	08	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGES	-50.76
22000212	514	02/28/22	08	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM BREAKFAST	11,066.04
22000212	514	02/28/22	08	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM LUNCH	31,549.68
22000212	514	02/28/22	08	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED AIDS	19,957.00
22000212	515	02/28/22	08	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENT	117.59
22000212	515	02/28/22	08	EMPLOYEE BENEFITS CORPORATION	RETIREE HEALTH PAYMENT	265.20
22000212	516	02/28/22	08	HUND, AMANDA	MEAL MONEY DEPOSITS	3,145.60
22000212	517	02/28/22	08	FBLA	CONCESSIONS	4,508.00
22000212	518	02/28/22	08	ELEMENTARY SCHOOL STORE	SALES	200.00
22000212	519	02/28/22	08	ARNESON, LISA	STUDENT FINE-DAMAGED BOOK	10.00
22000212	520	02/28/22	08	FRIESS, LEXIE	CLASS DUES	10.00

For Dates 02/01/22 - 02/28/22

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
22000212	520	02/28/22	08	FRIESS, LEXIE	FUNDRAISING	535.00
22000212	521	02/28/22	08	PEHLER, KAREN	ACTIVITY FEE	150.00
22000212	522	02/28/22	08	YEARBOOK STUDENT GROUP	YEARBOOK ADS	120.00
22000212	523	02/28/22	08	WEBER, REBECCA	WORK PERMITS	30.00
22000212	524	02/28/22	08	FFA	DUES/MEMORIAL CHECK	81.00
22000212	524	02/28/22	08	FFA	FRUIT SALE	8,926.00
22000212	525	02/28/22	08	STUDENT COUNCIL	POP MACHINE	209.55
22000212	526	02/28/22	08	WENGER, JUDI	TEACHERS SCHOLARSHIP-POP	177.20
22000212	527	02/28/22	08	WESTERN DAIRYLAND EOC INC	MEALS	3,634.00
22000212	528	02/28/22	08	ETHAN KOCKENDERFER SCHOLARSHIP	DEPOSIT FROM PRINCIPAL FUNDS	600.00
22000212	529	02/28/22	08	AG CLASS OF 2022	MILLER SCRAP CANS	81.00
22000212	530	02/28/22	08	TOWN OF LINCOLN	FEBRUARY TAX PAYMENT	1,258.78
22000212	531	02/28/22	08	KNIGHTS OF COLUMBUS	SPECIAL ED DONATION	721.93
22000212	532	02/28/22	08	WIERSGALLA, DEANNA	WI BEEF COUNCIL REIMBURSEMENT	200.00
22000212	533	02/28/22	08	AG CLASS OF 2023	MATEJKA RECYCLING CANS	623.50
22000212	534	02/28/22	08	DEPARTMENT OF PUBLIC INSTRUCTION	EDUCATOR EFFECTIVE EVAL	3,760.00
22000212	534	02/28/22	08	DEPARTMENT OF PUBLIC INSTRUCTION	ESSER II	106,630.72
22000212	534	02/28/22	08	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA FLOW PRESCHOOL	3,914.14
22000212	534	02/28/22	08	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA FLOW THROUGH	46,471.87
22000212	534	02/28/22	08	DEPARTMENT OF PUBLIC INSTRUCTION	SAGE	39,622.00
22000212	534	02/28/22	08	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IIA	5,926.60
22000212	535	02/28/22	08	AG CLASS OF 2022	DEER HIDES	591.00
22000212	536	02/28/22	08	INFINITE CAMPUS	MEAL MONEY	960.00
22000212	536	02/28/22	08	INFINITE CAMPUS	ONLINE MEAL FEES	33.53
22000212	537	02/28/22	08	STATE OF WISCONSIN	CWD BOX	100.00

Void Total: .00

Grand Total: 1,925,082.57

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095902	-5,375.00	02/08/22	22480 MID STATE TRUCK SERVICE INC	CV
01	00096096	-90.00	02/03/22	17167 DREW ANDERSON	CV
01	00096104	-90.00	02/08/22	27073 BRANDON KIMBALL	CV
01	00096105	-60.00	02/03/22	442 LOREN KLEIN	CV
01	00096115	40.00	02/03/22	12500 CESA #4	C
01	00096116	90.00	02/03/22	24783 HENRY KUJAK	C
01	00096117	300.00	02/03/22	23271 NATIONAL EAGLE CENTER	C
01	00096118	60.00	02/03/22	25704 ALAN SUCHLA	C
01	00096119	90.00	02/03/22	24740 TRENT THACKER	C
01	00096120	90.00	02/04/22	27111 TRAVIS LAUBE	C
01	00096121	90.00	02/08/22	25658 MARK HAAS	C
01	00096122	60.00	02/08/22	15504 TODD JAMES HORMAN	C
01	00096123	60.00	02/08/22	9709 KEITH JERECZEK	C
01	00096124	150.00	02/08/22	442 LOREN KLEIN	C
01	00096125	90.00	02/08/22	16020 PAUL NELSON	C
01	00096126	150.00	02/08/22	4014 RAY POULIN	C
01	00096127	150.00	02/08/22	531 PAUL JAMES RINGO	C
01	00096128	60.00	02/08/22	25704 ALAN SUCHLA	C
01	00096129	60.00	02/08/22	25704 ALAN SUCHLA	C
01	00096130	90.00	02/08/22	16012 DEAN VAN AMBER	C
01	00096131	600.00	02/16/22	19631 4 ACE PRODUCTIONS	C
01	00096132	1,607.21	02/16/22	26565 AMAZON CAPITAL SERVICES	C
01	00096133	898.00	02/16/22	18198 APPLE INC.	C
01	00096134	890.00	02/16/22	15326 AQUINAS HIGH SCHOOL	C
01	00096135	1,989.68	02/16/22	10330 ARCADIA SCHOOL DISTRICT	C
01	00096136	2,619.75	02/16/22	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00096137	44.63	02/16/22	25895 SANDRA BESTUL	C
01	00096138	31.50	02/16/22	26786 MATTHEW A BJORGE	C
01	00096139	26.10	02/16/22	11285 H & M HOLDING INC	C
01	00096140	2,499.89	02/16/22	23957 BMO HARRIS COMMERCIAL CARD	C
01	00096141	98.81	02/16/22	11510 DENCOMPANY LLC	C
01	00096142	1,245.00	02/16/22	18902 BYU INDEPENDENT STUDY	C
01	00096143	6,328.11	02/16/22	12500 CESA #4	C
01	00096144	253.22	02/16/22	12589 CHEMSEARCH	C
01	00096145	2,859.94	02/16/22	12608 CHILEDA INSTITUTE	C
01	00096146	10.00	02/16/22	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00096147	165.09	02/16/22	23566 COCHRANE CO-OP TELEPHONE	C
01	00096148	100.00	02/16/22	18783 CONE CHIROPRACTIC LTD	C
01	00096149	172.25	02/16/22	13270 DECKER INC.	C
01	00096150	89.43	02/16/22	13638 DISCOUNT SCHOOL SUPPLY	C
01	00096151	11,792.50	02/16/22	25313 EDUCERE	C
01	00096152	750.00	02/16/22	21750 EHLERS	C
01	00096153	9,675.00	02/16/22	27146 MEMCO INC. DBA ENVIROSAFE FUEL SYSTEMS	C
01	00096154	7.50	02/16/22	14064 EQUAL RIGHTS DIVISION	C
01	00096155	240.00	02/16/22	892 FARM BUREAU	C
01	00096156	251.99	02/16/22	11738 FIRE PROTECTION SPECIALISTS	C
01	00096157	313.25	02/16/22	15350 FLINN SCIENTIFIC INC	C
01	00096158	2,499.39	02/16/22	15450 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00096159	741.11	02/16/22	15600 FOUNTAIN CITY FORD	C
01	00096160	145.33	02/16/22	26964 GLANDER, LAURA	C
01	00096161	118.81	02/16/22	27138 GOEBEL, MARCUS	C
01	00096162	50.00	02/16/22	17128 HARDT'S MUSIC & AUDIO	C
01	00096163	641.35	02/16/22	25640 HBC, INC.	C
01	00096164	86.16	02/16/22	24970 HOGLUND BUS COMPANY	C
01	00096165	36.75	02/16/22	26980 CHAD HUNGER	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096166	125.00	02/16/22	10880 IMPACT APPLICATIONS	C
01	00096167	7,096.64	02/16/22	23132 ITECHRA	C
01	00096168	587.50	02/16/22	19052 JAY & DEE'S SPECIAL T'S	C
01	00096169	270.38	02/16/22	25534 IZATAH KNECHT	C
01	00096170	794.41	02/16/22	20547 KWIK TRIP INC	C
01	00096171	28.99	02/16/22	17914 LEITHOLD MUSIC	C
01	00096172	1,800.00	02/16/22	20567 AMARA LIVINGSTON	C
01	00096173	375.00	02/16/22	27103 LPI (LITURIGICAL PUBLICATIONS)	C
01	00096174	40.00	02/16/22	99760 LYGA, STEVE	C
01	00096175	263.99	02/16/22	21900 WILLIAM V MACGILL & CO	C
01	00096176	101.52	02/16/22	22006 JOHN W GASPARINI INC	C
01	00096177	39.95	02/16/22	25720 MATCO TOOLS	C
01	00096178	28.62	02/16/22	12602 MCMASTER-CARR	C
01	00096179	496.12	02/16/22	22301 MENARD INC	C
01	00096180	34,285.42	02/16/22	22355 MIDWEST ELECTRO-TECH CORP	C
01	00096181	1,265.02	02/16/22	22480 MID STATE TRUCK SERVICE INC	C
01	00096182	24.18	02/16/22	22500 MIDTOWN FOODS	C
01	00096183	222.59	02/16/22	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00096184	159.85	02/16/22	24420 OTC BRANDS, INC	C
01	00096185	852.75	02/16/22	19038 PAN-O-GOLD BAKING CO	C
01	00096186	132.71	02/16/22	25352 J W PEPPER & SON INC.	C
01	00096187	1,167.72	02/16/22	25360 GILLETTE PEPSI COMPANIES	C
01	00096188	21.00	02/16/22	26883 LEXY PETERSON	C
01	00096189	55.80	02/16/22	25493 PLUNKETT'S PEST CONTROL INC	C
01	00096190	41.91	02/16/22	25793 POSTMASTER	C
01	00096191	1,208.90	02/16/22	16586 PRO-ED PAYMENTS/REMITTANCE	C
01	00096192	12,499.21	02/16/22	27240 REINHART FOODS	C
01	00096193	26,223.45	02/16/22	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00096194	31.50	02/16/22	26778 DREW SCHMIDTKNECHT	C
01	00096195	93.60	02/16/22	28350 SCHMITT MUSIC	C
01	00096196	369.27	02/16/22	28550 SCHOOL SPECIALTY LLC	C
01	00096197	196.10	02/16/22	28635 SHERWIN WILLIAMS CO	C
01	00096198	179.95	02/16/22	28654 SNAPPERS MUFFLER & TOWING LLC	C
01	00096199	28.90	02/16/22	28685 SSE MUSIC INC.	C
01	00096200	585.03	02/16/22	26972 ST JOSEPH EQUIPMENT	C
01	00096201	173.04	02/16/22	5754 BETH STRYESKI	C
01	00096202	205.00	02/16/22	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00096203	2,737.00	02/16/22	29213 TIERNEY BROTHERS INC	C
01	00096204	219.92	02/16/22	30556 UNITY SCHOOL BUS PARTS	C
01	00096205	672.35	02/16/22	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00096206	340.00	02/16/22	3107 WASTE TRANSPORT LLC	C
01	00096207	83,675.22	02/16/22	31200 WEA INSURANCE TRUST	C
01	00096208	2,200.00	02/16/22	10510 WELD RILEY S.C.	C
01	00096209	1,255.52	02/16/22	31795 WENGER CORPORATION	C
01	00096210	80.00	02/16/22	31835 WHITEHALL SCHOOL DISTRICT	C
01	00096211	395.00	02/16/22	21660 WHITETAIL RIDGE SKI AREA	C
01	00096212	80.00	02/16/22	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00096213	28.00	02/16/22	31904 WI DEPT OF JUSTICE	C
01	00096214	1,375.00	02/16/22	31914 WISC FFA ASSOC	C
01	00096215	190.00	02/16/22	31915 WISCONSIN FFA CENTER	C
01	00096216	4,122.77	02/16/22	8664 WHV INC	C
01	00096217	1,825.85	02/16/22	5401 XEROX CORPORATION	C
01	00096218	4,449.64	02/16/22	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00096219	90.00	02/14/22	17558 LEON ACKERMAN	C
01	00096220	2,221.00	02/14/22	27197 ARDYTH'S SEW-N-VAC SHOPPE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096221	90.00	02/14/22	11339 SETH BENEDICT	C
01	00096222	60.00	02/14/22	26549 ANDREW D BISSEN	C
01	00096223	90.00	02/14/22	4529 LARRY BODIN	C
01	00096224	60.00	02/14/22	27170 ANDREW FREY	C
01	00096224	-60.00	02/22/22	27170 ANDREW FREY	CV
01	00096225	60.00	02/14/22	27189 EMILY FREY	C
01	00096225	-60.00	02/22/22	27189 EMILY FREY	CV
01	00096226	90.00	02/14/22	17620 JOSHUA GRZADZIELEWSKI	C
01	00096227	60.00	02/14/22	15504 TODD JAMES HORMAN	C
01	00096228	60.00	02/14/22	26816 KARTER JOHNSON	C
01	00096229	90.00	02/14/22	1163 PAUL LAXTON	C
01	00096230	90.00	02/14/22	1384 MICHAEL J MALZACHER	C
01	00096231	60.00	02/14/22	26930 SHELBY ORR	C
01	00096232	60.00	02/14/22	4014 RAY POULIN	C
01	00096233	60.00	02/14/22	4014 RAY POULIN	C
01	00096234	60.00	02/14/22	4014 RAY POULIN	C
01	00096235	60.00	02/14/22	531 PAUL JAMES RINGO	C
01	00096236	60.00	02/14/22	27154 MATTHEW SCHWICHTENBERG	C
01	00096237	90.00	02/14/22	15490 TIMOTHY D SHELTON	C
01	00096238	90.00	02/14/22	15083 AARON SILL	C
01	00096239	60.00	02/14/22	25704 ALAN SUCHLA	C
01	00096240	90.00	02/14/22	469 SAM VAN RIPER	C
01	00096241	60.00	02/14/22	27162 JOHNATHAN VOLDEN	C
01	00096242	60.00	02/17/22	27049 JAMES POWELL	C
01	00096243	60.00	02/17/22	25755 MATT PRONSCHINSKE	C
01	00096244	90.00	02/24/22	1112 PAUL BLOYER	C
01	00096245	60.00	02/24/22	15504 TODD JAMES HORMAN	C
01	00096246	60.00	02/24/22	9709 KEITH JERECZEK	C
01	00096247	90.00	02/24/22	27235 COLE MC DONALD	C
01	00096248	200.00	02/24/22	16080 EARL MURTY	C
01	00096249	182.00	02/24/22	16080 EARL MURTY	C
01	00096250	90.00	02/24/22	27243 CASEY OLSON	C
01	00096251	60.00	02/24/22	4014 RAY POULIN	C
01	00096252	60.00	02/24/22	4014 RAY POULIN	C
01	00096253	60.00	02/24/22	25704 ALAN SUCHLA	C
01	00096254	60.00	02/24/22	25704 ALAN SUCHLA	C
01	00096255	802.90	02/25/22	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00096256	4,849.54	02/25/22	12330 C-FC SCHOOL DISTRICT	C
01	00096257	5,972.85	02/25/22	10847 DELTA DENTAL OF WISCONSIN	C
01	00096258	14.88	02/25/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00096259	441.00	02/25/22	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00096260	84.10	02/25/22	27278 MICHELLE GATES	C
01	00096261	84.10	02/25/22	24392 KEVIN HUISS	C
01	00096262	84.10	02/25/22	25445 KYLE JAHNKE	C
01	00096263	401.50	02/25/22	24066 SUPERIOR VISION INSURANCE INC	C
01	00096264	845.00	02/25/22	31919 WISCONSIN FBLA	C
01	00096265	192.00	02/25/22	5401 XEROX CORPORATION	C
01	00215224	34,587.76	02/14/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00215225	5,571.26	02/14/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00215228	1,916.66	02/14/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00215229	39,727.77	02/14/22	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00228224	36,328.44	02/23/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00228225	5,821.46	02/23/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00228228	1,916.66	02/23/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
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Total Bank No 01 386,075.02

Total Manual Checks	125,870.01
Total Computer Checks	265,940.01
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-5,735.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 386,075.02

Number of Checks 164

Batch Yr	Batch No	Amount
22	000148	-5,375.00
22	000181	-240.00
22	000186	580.00
22	000188	90.00
22	000189	960.00
22	000194	245,595.04
22	000196	3,691.00
22	000198	81,803.45
22	000201	120.00
22	000205	1,012.00
22	000206	44,066.56
22	000211	13,771.97



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

February 2022

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,909,093.99	3,579,636.81	4,329,457.18	45.26%
FUND 21 - SPECIAL PROJECTS	222,400.00	399,373.86	-176,973.86	179.57%
FUND 27 - SPECIAL EDUCATION	904,078.77	149,255.94	754,822.83	16.51%
FUND 39 - REFERENDUM	1,325,700.00	826,350.00	499,350.00	62.33%
FUND 46 - CAPITAL IMPROVEMENT	40,500.00	318.55	40,181.45	0.79%
FUND 50 - FOOD SERVICE	417,970.00	361,212.48	56,757.52	86.42%
FUND 60 - AGENCY FUND	5,100.00	4,268.21	831.79	83.69%
FUND 80 - COMMUNITY SERVICE	6,000.00	3,150.00	2,850.00	52.50%
<b>TOTALS TO DATE</b>	<b>10,830,842.76</b>	<b>5,323,565.85</b>	<b>5,507,276.91</b>	<b>49.15%</b>
EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,909,093.99	3,708,736.00	4,200,357.99	46.89%
FUND 21 - SPECIAL PROJECTS	222,400.00	155,470.39	66,929.61	69.91%
FUND 27 - SPECIAL EDUCATION	904,078.77	449,871.39	454,207.38	49.76%
FUND 39 - REFERENDUM	826,350.00	826,350.00	0.00	100.00%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%
FUND 50 - FOOD SERVICE	402,825.42	270,526.52	132,298.90	67.16%
FUND 60 - AGENCY FUND	5,000.00	3,427.00	1,573.00	68.54%
FUND 80 - COMMUNITY SERVICE	6,421.00	3,559.19	2,861.81	55.43%
<b>TOTALS TO DATE</b>	<b>10,276,169.18</b>	<b>5,417,940.49</b>	<b>4,858,228.69</b>	<b>52.72%</b>