

Bank Reconciliations for Fund 10-Fund 80

January 2023 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - January 2023

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - January 1, 2023		237,407.09
Interest	0.65%	341.52
Receipts - January		1,162,463.16
Disbursements - January		(441,618.32)
Transfer - Payroll		0.00
EBC ACH - January		(2,036.05)
Transfer-loan payment		0.00
NSF checks/fees		220.00
Transfer from money market account		0.00
Transfer to money market account		0.00
Reconciled Balance Sheet - January 31, 2023		<u>956,777.40</u>
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - January 1, 2023		47,635.84
Interest		136.52
Payrolls - January		(214,825.75)
Transfer from money market account		225,000.00
Wire & ACH Fees		(45.00)
Reconciled Balance Sheet - January 31, 2023		<u>57,901.61</u>
MONEY MARKET ACCOUNT - WAUMANDEE		
Balance Sheet - January 1, 2023		3,275,775.00
Interest	1.87%	5,073.55
Transfer		(225,000.00)
Transfer from general account		0.00
Reconciled Balance Sheet - January 31, 2023		<u>3,055,848.55</u>
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - January 1, 2023		250,598.25
Interest		268.18
Transfer		0.00
Reconciled Balance Sheet - January 31, 2023		<u>250,866.43</u>
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - January 1, 2022		156.18
Interest	4.26%	0.57
Reconciled Balance Sheet - January 31, 2023		<u>156.75</u>
FUND 60 - CUSTODIAL FUND		
Balance Sheet - January 1, 2023		16,714.45
Receipts - January		0.00
Disbursements - January		0.00
Interest	0.65%	9.73
Reconciled Balance Sheet - January 31, 2023		<u>16,724.18</u>
SCHOLARSHIP FUND-TD AMERITRADE		
Balance - July 1, 2022		221,948.46
Interest		3,317.05
Fees		(259.40)
Market Appreciation/(Depreciation)		(2,874.66)
Reconciled Balance - January 31, 2023		<u>222,131.45</u>
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - January 1, 2023		39,268.97
Deposits		5,052.88
Expenses		(2,695.96)
Reconciled Balance - January 31, 2023		<u>41,625.89</u>

For Dates 01/01/23 - 01/31/23

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000157	847	01/25/23	07	TOWN OF BELVIDERE	PROPERTY TAXES	168,680.87
23000157	848	01/25/23	07	TOWN OF CROSS	PROPERTY TAXES	86,506.25
23000157	849	01/25/23	07	CITY OF FOUNTAIN CITY	MOBILE HOME TAXES	972.45
23000157	850	01/25/23	07	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS	2,358.40
23000157	851	01/25/23	07	JH STUDENT COUNCIL	DANCE ADMISSION/CONCESSIONS	350.00
23000157	852	01/25/23	07	SCHOOL DISTRICT OF BLAIR TAYLOR	CROSS COUNTRY MEET FEE	55.00
23000157	853	01/25/23	07	LITCHFIELD, LANCE	HOTEL STAY AD CONFERENCE	200.00
23000157	854	01/25/23	07	STUDENT COUNCIL	VENDING MACHINES	580.70
23000157	855	01/25/23	07	TOWN OF LINCOLN	PROPERTY TAXES	149.90
23000157	856	01/25/23	07	TOWN OF MONTANA	PROPERTY TAXES	12,280.00
23000157	857	01/25/23	07	CITY OF ALMA	PROPERTY TAXES	162.69
23000157	858	01/25/23	07	TOWN OF WAUMANDEE	PROPERTY TAXES	44,612.65
23000157	859	01/25/23	07	TOWN OF MILTON	PILT	4,591.02
23000157	859	01/25/23	07	TOWN OF MILTON	PROPERTY TAXES	122,652.33
23000157	860	01/25/23	07	CITY OF FOUNTAIN CITY	PROPERTY TAXES	198,423.25
23000157	861	01/25/23	07	VILLAGE OF COCHRANE	PROPERTY TAXES	38,313.61
23000157	862	01/25/23	07	CITY OF BUFFALO CITY	PROPERTY TAXES	173,934.71
23000157	863	01/25/23	07	LITCHFIELD, LANCE	CROSS COUNTRY FEES CONFERENCE	55.00
23000157	864	01/25/23	07	LIBRARY CLUB	BOX TOPS	144.20
23000157	865	01/25/23	07	WENGER, JUDI	STUDENT BOOK LOST	33.00
23000157	866	01/25/23	07	TECH ED PROJECT FUND	CHAIRS/STUDENT PROJECTS	1,927.84
23000157	867	01/25/23	07	WEBER, REBECCA	STUDENT ACTIVITY FEES	185.00
23000157	868	01/25/23	07	PEHLER, KAREN	MILK MONEY	1,475.00
23000157	869	01/25/23	07	ELEMENTARY SCHOOL STORE	STORE SALES	80.00
23000157	870	01/25/23	07	MATH DEPT STUDENT GROUP	WINTER DANCE PROCEEDS	300.00
23000157	871	01/25/23	07	FBLA	CONCESSIONS	2,964.00
23000157	872	01/25/23	07	FFA	FRUIT DEPOSITS	4,517.00
23000157	873	01/25/23	07	NARDONE BROS BAKING	CHEESE REBATE	524.07

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 01/01/23 - 01/31/23

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000157	874	01/25/23	07	STATE OF WISCONSIN - MEDICAID	MEDICAID PAYMENT	7,909.59
23000157	875	01/25/23	07	LITCHFIELD, LANCE	BASKETBALL ADMISSION	2,187.00
23000157	876	01/25/23	07	EMPLOYEE BENEFITS CORPORATION	DENTAL COBRA	117.59
23000157	876	01/25/23	07	EMPLOYEE BENEFITS CORPORATION	MEDICAL	681.66
23000157	877	01/25/23	07	TOWN OF BUFFALO	PROPERTY TAXES	140,863.59
23000157	878	01/25/23	07	GENERAL MILLS	REBATE	78.00
23000157	880	01/25/23	07	BRASSE, AMANDA	MEAL PAYMENTS	14,314.13
23000157	881	01/25/23	07	COCHRANE-BUFFALO CITY VFW	SENIOR COIN PROGRAM	130.00
23000157	882	01/25/23	07	WEBER, REBECCA	STUDENT FINE	30.00
23000157	883	01/25/23	07	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED & SCHOOL AGE PARENTS	25,657.00
23000157	884	01/25/23	07	DEPARTMENT OF PUBLIC INSTRUCTION	TRANSPORTATION AID	61,690.00
23000157	885	01/25/23	07	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID-DECEMBER	3,026.24
23000157	885	01/25/23	07	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID-DECEMBER	10,420.42
23000157	885	01/25/23	07	DEPARTMENT OF PUBLIC INSTRUCTION	SUPPLY CHAIN ASSISTANCE	22,375.95
23000157	886	01/25/23	07	INFINITE CAMPUS	MEAL PAYMENTS	5,900.00
23000157	886	01/25/23	07	INFINITE CAMPUS	ONLINE MEAL FEES	53.05

Void Total: .00

Grand Total: 1,162,463.16

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097423	100.00	01/03/23	17558 LEON ACKERMAN	C
01	00097423	-100.00	01/06/23	17558 LEON ACKERMAN	CV
01	00097424	100.00	01/03/23	26182 JOHN DALEIDEN	C
01	00097424	-100.00	01/06/23	26182 JOHN DALEIDEN	CV
01	00097425	100.00	01/03/23	28495 MATTHEW MURPHY	C
01	00097425	-100.00	01/06/23	28495 MATTHEW MURPHY	CV
01	00097426	60.00	01/06/23	28517 NOLAN ARENTZ	C
01	00097427	100.00	01/06/23	15610 AARON CHRIST	C
01	00097428	2,000.00	01/06/23	28509 JACOB GUENTHER	C
01	00097429	100.00	01/06/23	23329 DAVE HENRICKSON	C
01	00097430	60.00	01/06/23	28525 CHRISTIAN KENNEDY	C
01	00097431	250.00	01/06/23	15148 AARON REPINSKI	C
01	00097432	100.00	01/06/23	24740 TRENT THACKER	C
01	00097433	100.00	01/09/23	24759 JOHN BARR	C
01	00097434	60.00	01/09/23	28258 BRIAN BRECKA	C
01	00097435	60.00	01/09/23	28258 BRIAN BRECKA	C
01	00097436	120.00	01/09/23	28258 BRIAN BRECKA	C
01	00097437	200.00	01/09/23	17647 GARY ESLINGER	C
01	00097437	-200.00	01/12/23	17647 GARY ESLINGER	CV
01	00097438	100.00	01/09/23	24775 REID HANSON	C
01	00097439	200.00	01/09/23	17639 FRED HEFFLING	C
01	00097439	-200.00	01/12/23	17639 FRED HEFFLING	CV
01	00097440	140.00	01/09/23	23329 DAVE HENRICKSON	C
01	00097441	200.00	01/09/23	15997 DAVID JOHANNES	C
01	00097442	140.00	01/09/23	442 LOREN KLEIN	C
01	00097443	140.00	01/09/23	531 PAUL JAMES RINGO	C
01	00097444	60.00	01/09/23	25704 ALAN SUCHLA	C
01	00097445	60.00	01/09/23	25704 ALAN SUCHLA	C
01	00097446	120.00	01/09/23	25704 ALAN SUCHLA	C
01	00097447	100.00	01/09/23	28533 BRETT TRAUTSCH	C
01	00097448	120.00	01/09/23	28240 CURTIS WELTZIEN	C
01	00097449	463.17	01/10/23	17051 LOFFLER COMPANIES, INC.	C
01	00097450	200.00	01/13/23	28576 MICHAEL HANSON	C
01	00097451	200.00	01/13/23	28584 DALE JOHNSON	C
01	00097452	117.00	01/13/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00097453	60.00	01/16/23	17558 LEON ACKERMAN	C
01	00097454	140.00	01/16/23	17558 LEON ACKERMAN	C
01	00097455	180.00	01/16/23	27863 RICK BITTLE	C
01	00097456	60.00	01/16/23	27863 RICK BITTLE	C
01	00097457	60.00	01/16/23	26182 JOHN DALEIDEN	C
01	00097458	240.00	01/16/23	23329 DAVE HENRICKSON	C
01	00097458	-240.00	01/16/23	23329 DAVE HENRICKSON	CV
01	00097459	100.00	01/16/23	23329 DAVE HENRICKSON	C
01	00097459	-100.00	01/24/23	23329 DAVE HENRICKSON	CV
01	00097460	60.00	01/16/23	15504 TODD JAMES HORMAN	C
01	00097461	200.00	01/16/23	442 LOREN KLEIN	C
01	00097462	140.00	01/16/23	442 LOREN KLEIN	C
01	00097463	200.00	01/16/23	531 PAUL JAMES RINGO	C
01	00097464	100.00	01/16/23	15490 TIMOTHY D SHELTON	C
01	00097465	100.00	01/16/23	15083 AARON SILL	C
01	00097466	180.00	01/16/23	25704 ALAN SUCHLA	C
01	00097467	100.00	01/16/23	469 SAM VAN RIPER	C
01	00097468	200.00	01/16/23	23329 DAVE HENRICKSON	C
01	00097469	40.00	01/16/23	23329 DAVE HENRICKSON	C
01	00097469	-40.00	01/24/23	23329 DAVE HENRICKSON	CV

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097470	870.93	01/25/23	26565 AMAZON CAPITAL SERVICES	C
01	00097471	2,062.65	01/25/23	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00097472	21.60	01/25/23	10693 B&B AGRI SALES LLC	C
01	00097473	40.00	01/25/23	25895 SANDRA BESTUL	C
01	00097474	1,638.94	01/25/23	23957 BMO HARRIS COMMERCIAL CARD	C
01	00097475	104.00	01/25/23	13749 BUFFALO COUNTY RECORDER	C
01	00097476	55.35	01/25/23	28452 BURLINGTON FFA	C
01	00097477	2,400.00	01/25/23	12525 CESA #10	C
01	00097478	31,736.89	01/25/23	12500 CESA #4	C
01	00097479	511.21	01/25/23	12589 CHEMSEARCH	C
01	00097480	1,504.00	01/25/23	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00097481	165.09	01/25/23	23566 COCHRANE CO-OP TELEPHONE	C
01	00097482	200.00	01/25/23	18783 CONE CHIROPRACTIC LTD	C
01	00097483	32.10	01/25/23	13260 DAVY LABORATORIES INC	C
01	00097484	6,154.53	01/25/23	10847 DELTA DENTAL OF WISCONSIN	C
01	00097485	48.14	01/25/23	25437 AFTON FISCHER	C
01	00097486	206.34	01/25/23	15350 FLINN SCIENTIFIC INC	C
01	00097487	6,509.16	01/25/23	15450 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00097488	658.48	01/25/23	25640 HBC, INC.	C
01	00097489	413.50	01/25/23	21555 HILLYARD/HUTCHINSON	C
01	00097490	29,844.16	01/25/23	12726 INTERIOR DESIGNS, INC	C
01	00097491	9,494.16	01/25/23	23132 ITECHRA	C
01	00097492	775.00	01/25/23	19052 JAY & DEE'S SPECIAL T'S	C
01	00097493	3,333.60	01/25/23	19241 JOSTENS	C
01	00097494	1,083.01	01/25/23	27758 KCL GROUP BENEFITS	C
01	00097495	522.75	01/25/23	28096 KOMPAS CARE	C
01	00097496	848.82	01/25/23	20547 KWIK TRIP INC	C
01	00097497	300.00	01/25/23	17604 LANCASTER HIGH SCHOOL FBLA	C
01	00097498	377.41	01/25/23	17051 LOFFLER COMPANIES, INC.	C
01	00097499	196.72	01/25/23	12602 MCMASTER-CARR	C
01	00097500	5.00	01/25/23	99995 DIANA BAKER	C
01	00097501	16.50	01/25/23	99995 JARYD ROWEKAMP	C
01	00097502	2,418.82	01/25/23	22301 MENARD INC	C
01	00097503	4,656.15	01/25/23	22480 MID STATE TRUCK SERVICE INC	C
01	00097504	304.44	01/25/23	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00097505	377.50	01/25/23	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00097506	2,450.00	01/25/23	22965 MUSIC THEATRE INTERNATIONAL	C
01	00097507	479.90	01/25/23	23100 NASCO	C
01	00097508	484.21	01/25/23	19038 PAN-O-GOLD BAKING CO	C
01	00097509	11,779.00	01/25/23	24589 PEHLER OIL, LLC	C
01	00097510	67.00	01/25/23	25352 J W PEPPER & SON INC.	C
01	00097511	1,547.00	01/25/23	25360 GILLETTE PEPSI COMPANIES	C
01	00097512	476.64	01/25/23	28479 RICK PETERSON	C
01	00097513	200.00	01/25/23	17663 PLAINVIEW-ELGIN-MILLVILLE HIGH SCHOOL	C
01	00097514	59.71	01/25/23	25493 PLUNKETT'S PEST CONTROL INC	C
01	00097515	102,875.27	01/25/23	28347 QUARTZ HEALTH BENEFIT PLANS CORP	C
01	00097516	126.61	01/25/23	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00097517	11,704.55	01/25/23	27240 PERFORMANCE FOODSERVICE	C
01	00097518	23,835.77	01/25/23	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00097519	500.00	01/25/23	28541 CHAYCE ROLLINGER	C
01	00097520	450.00	01/25/23	13680 DISTRIBUTED WEBSITE CORP	C
01	00097521	372.77	01/25/23	9571 SCHILLING SUPPLY COMPANY	C
01	00097522	146.70	01/25/23	5754 BETH STRYESKI	C
01	00097523	13,417.64	01/25/23	27898 TEACH SPEECH, LLC	C
01	00097524	6,544.11	01/25/23	29120 TERRY'S ELECTRICAL SERVICE LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097525	158.20	01/25/23	30556 UNITY SCHOOL BUS PARTS	C
01	00097526	816.90	01/25/23	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00097527	95.00	01/25/23	3107 WASTE TRANSPORT LLC	C
01	00097528	25.00	01/25/23	31655 WAUMANDEE STATE BANK	C
01	00097529	295.00	01/25/23	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00097530	7.00	01/25/23	31904 WI DEPT OF JUSTICE	C
01	00097531	205.00	01/25/23	31912 WISCONSIN EMERGENCY MANAGEMENT	C
01	00097532	700.00	01/25/23	15091 WINONA NORDIC TIMING	C
01	00097533	225.00	01/25/23	28487 WRAMS FBLA	C
01	00097534	1,181.99	01/25/23	5401 XEROX CORPORATION	C
01	00097535	431.50	01/25/23	34050 ZARNOTH BRUSH WORKS	C
01	00097536	2,559.46	01/25/23	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00097537	40.00	01/25/23	11253 BELLIN HEALTH	C
01	00097538	450.00	01/25/23	12500 CESA #4	C
01	00097539	1,550.00	01/25/23	28614 DONNIEJO DITTRICH	C
01	00097540	10.72	01/25/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00097541	404.50	01/25/23	19052 JAY & DEE'S SPECIAL T'S	C
01	00097542	340.00	01/25/23	25534 IZAAH KNECHT	C
01	00097543	212.63	01/25/23	10413 LA CROSSE SIGN CO	C
01	00097544	118.01	01/25/23	21900 WILLIAM V MACGILL & CO	C
01	00097545	5,763.50	01/25/23	13072 MAVO SYSTEMS INC	C
01	00097546	47.92	01/25/23	25550 SUE MC KAY	C
01	00097547	48.86	01/25/23	22301 MENARD INC	C
01	00097548	380.00	01/25/23	28311 DALE SCHMIDTKNECHT	C
01	00097549	2,250.00	01/25/23	28592 ZOEY SLABY	C
01	00097550	160.00	01/25/23	17582 JIM WEBER	C
01	00097551	135.00	01/25/23	23558 WISCONSIN SOCIETY OF SCIENCE TEACHERS	C
01	00097552	140.00	01/26/23	27863 RICK BITTLE	C
01	00097553	60.00	01/26/23	28258 BRIAN BRECKA	C
01	00097554	60.00	01/26/23	28258 BRIAN BRECKA	C
01	00097555	100.00	01/26/23	23086 PAYTON DACHEL	C
01	00097556	100.00	01/26/23	26832 JAMES HOESLEY	C
01	00097557	100.00	01/26/23	23051 ROB HOESLEY	C
01	00097558	60.00	01/26/23	15504 TODD JAMES HORMAN	C
01	00097559	140.00	01/26/23	442 LOREN KLEIN	C
01	00097560	140.00	01/26/23	531 PAUL JAMES RINGO	C
01	00097561	60.00	01/26/23	531 PAUL JAMES RINGO	C
01	00097562	117.00	01/30/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00097563	890.26	01/27/23	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00097564	5,052.88	01/27/23	12330 C-FC SCHOOL DISTRICT	C
01	00097565	40.00	01/27/23	12500 CESA #4	C
01	00097566	479.92	01/27/23	24066 SUPERIOR VISION INSURANCE INC	C
01	00097567	140.00	01/31/23	23329 DAVE HENRICKSON	C
01	00097568	140.00	01/31/23	442 LOREN KLEIN	C
01	00097569	140.00	01/31/23	531 PAUL JAMES RINGO	C
01	00113227	590.81	01/10/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00113234	30,474.10	01/10/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00113235	5,042.66	01/10/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00113238	1,200.00	01/10/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00113239	39,811.30	01/20/23	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00130234	35,465.01	01/26/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00130235	5,878.10	01/26/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00130236	546.57	01/26/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00130238	1,200.00	01/26/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00130239	484.52	01/26/23	13005 EMPLOYEE BENEFITS CORPORATION	M

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		441,618.32			
				Total Manual Checks	120,693.07
				Total Computer Checks	322,005.25
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-1,080.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	441,618.32
				Number of Checks	165

Batch Yr	Batch No	Amount
23	000130	.00
23	000137	2,670.00
23	000138	1,520.00
23	000140	463.17
23	000142	37,424.57
23	000144	400.00
23	000145	1,580.00
23	000146	200.00
23	000149	294,103.88
23	000151	11,911.14
23	000152	39,811.30
23	000154	960.00
23	000158	43,691.20
23	000159	6,463.06
23	000160	420.00

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

January 2022

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,836,461.68	2,711,821.47	5,124,640.21	34.61%
FUND 21 - SPECIAL PROJECTS	278,500.00	182,462.33	96,037.67	65.52%
FUND 27 - SPECIAL EDUCATION	937,320.17	105,960.28	831,359.89	11.30%
FUND 39 - REFERENDUM	1,426,075.00	63,312.50	1,362,762.50	4.44%
FUND 46 - CAPITAL IMPROVEMENT	100,500.00	879.29	99,620.71	0.87%
FUND 50 - FOOD SERVICE	500,000.00	200,220.12	299,779.88	40.04%
FUND 60 - AGENCY FUND	6,050.00	1,934.46	4,115.54	31.97%
FUND 80 - COMMUNITY SERVICE	0.00	0.00	0.00	0.00%
TOTALS TO DATE	11,084,906.85	3,266,590.45	7,818,316.40	29.47%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,846,662.82	3,059,747.38	4,786,915.44	38.99%
FUND 21 - SPECIAL PROJECTS	223,000.00	156,125.36	66,874.64	70.01%
FUND 27 - SPECIAL EDUCATION	937,320.17	413,133.82	524,186.35	44.08%
FUND 39 - REFERENDUM	1,426,075.00	63,312.50	1,362,762.50	4.44%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%
FUND 50 - FOOD SERVICE	503,350.00	202,704.05	300,645.95	40.27%
FUND 60 - AGENCY FUND	8,000.00	2,396.58	5,603.42	29.96%
FUND 80 - COMMUNITY SERVICE	100.00	64.59	35.41	64.59%
TOTALS TO DATE	10,944,507.99	3,897,484.28	7,047,023.71	35.61%