

Bank Reconciliations for Fund 10-Fund 80

May 2024 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - May 2024

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - May 1, 2024		126,291.71
Interest	0.65%	147.39
Receipts - May		173,032.89
Disbursements - May		(417,176.86)
Transfer - Payroll/money mkt		250,000.00
EBC ACH - May		(5,092.64)
Transfer-Flex Acct		0.00
Reconciled Balance Sheet - May 31, 2024		127,202.49
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - May 1, 2024		44,751.36
Interest		178.19
Payrolls -May		(240,159.38)
Transfer from general account		250,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - May 31, 2024		54,720.17
MONEY MARKET ACCOUNT - WAUMANDEE		
Balance Sheet - May 1, 2024		1,706,093.23
Interest	1.97%	2,318.04
Transfer to/from		(500,000.00)
Reconciled Balance Sheet - May 31, 2024		1,208,411.27
GENERAL INVESTMENT ACCOUNT - EHLERS		
Balance Sheet - November 1, 2023 (fiscal year to date)		3,000,000.00
Interest		76,797.29
Fees		(2,879.55)
Market Appreciation/(Depreciation)		13,494.28
Reconciled Balance Sheet - May 31, 2024		3,087,412.02 *
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - May 1, 2024		2,531.53
Interest		1.71
Deposit		0.00
Reconciled Balance Sheet - May 31, 2024		2,533.24
FUND 46 ACCOUNT - EHLERS		
Balance Sheet - November 1, 2023 (fiscal year to date)		504,526.15
Interest		14,374.48
Fees		(485.37)
Market Appreciation/(Depreciation)		725.57
Reconciled Balance Sheet - May 31, 2024		519,140.83 *
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - May 1, 2024		167.16
Interest	5.38%	0.76
Reconciled Balance Sheet - May 31, 2024		167.92
FUND 60 - CUSTODIAL FUND		
Balance Sheet - May 1, 2023		13,449.38
Receipts - May		1,484.65
Disbursements - May		(1,584.65)
Interest	0.65%	8.00
Reconciled Balance Sheet - May 31, 2024		13,357.38
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		12,892.34
Fees		(337.52)
Market Appreciation/(Depreciation)		421.19
Reconciled Balance - May 31, 2024		236,172.57 *
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - May 1, 2024		42,056.15
Deposits		0.00
Expenses		(2,628.23)
Reconciled Balance - May 31, 2024		39,427.92

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

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Batch Year: 24

Account Periods: 11 - 11

Dates: 05/01/2024 - 05/31/2024

Batch	Receipt	Date	Period	Received From	Description	Amount
24000310	30345	05/31/2024	11	SCHOOL DISTRICT OF ALMA	MS TRACK MEET	50.00
24000310	30346	05/31/2024	11	ARNESON, LISA	LOST BOOK	5.00
24000310	30347	05/31/2024	11	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS APRIL	4,258.50
24000310	30348	05/31/2024	11	SCHOOL DISTRICT OF WABASHA-KELLOGG	HS TRACK MEET	150.00
24000310	30349	05/31/2024	11	CORPORATE DONATIONS	ELEMENTARY YO-YO SALES	1,559.00
24000310	30350	05/31/2024	11	FFA	PLANT SALE	5,519.00
24000310	30351	05/31/2024	11	BASEBALL CLUB	HAT SALE	20.00
24000310	30352	05/31/2024	11	STATE OF WISCONSIN - MEDICAID	MEDICAID	1,767.41
24000310	30353	05/31/2024	11	NARDONE BROS BAKING	REBATE	144.23
24000310	30354	05/31/2024	11	WRIGHT INSURANCE CO	DEDUCTIBLE REIMBURSEMENT	460.00
24000310	30355	05/31/2024	11	GRADE 6 STUDENT GROUP	ROCKET PAYMENTS	923.26
24000310	30357	05/31/2024	11	SOFTBALL CLUB	TEES AND HOODIES	359.00
24000310	30358	05/31/2024	11	AG CLASS OF 2025	CAN FUNDRAISER	632.00
24000310	30359	05/31/2024	11	BRAKKE, AMANDA	KITCHEN WARMERS	200.00
24000310	30360	05/31/2024	11	JH STUDENT COUNCIL	DANCE ADMISSION	471.00
24000310	30361	05/31/2024	11	JH STUDENT COUNCIL	MT OLYMPUS TRIP	400.00
24000310	30361	05/31/2024	11	AMERICAN RED CROSS	SCHOLARSHIPS	500.00
24000310	30362	05/31/2024	11	WENGER, JUDI	SOLD METAL LATHES	1,212.00
24000310	30362	05/31/2024	11	ELEMENTARY SCHOOL STORE	SALES FROM STORE	655.00
24000310	30364	05/31/2024	11	RURAL EDUCATION ACHIEVE PROGRAM (REAP)	REAP GRANT	11,466.55
24000310	30365	05/31/2024	11	STATE OF WISCONSIN	PERSONAL PROPERTY AID	11,416.12
24000310	30366	05/31/2024	11	STATE OF MINNESOTA	WOMEN EXPLORING TRADES GRANT	750.00
24000310	30367	05/31/2024	11	BAGNIEWSKI, MEGAN	ACTIVITY FEES	148.00
24000310	30367	05/31/2024	11	BAGNIEWSKI, MEGAN	FINES/CHROMBOOK FEES	282.35
24000310	30368	05/31/2024	11	SIMON, SOL	ENV SCIENCE CAMPING TRIP	175.00
24000310	30369	05/31/2024	11	SIMON, SOL	VALLEY FAIR PHYSICS TRIP	252.00
24000310	30370	05/31/2024	11	WILLIAMS, DAVID	NHS-STOLE PAYMENTS	75.00
24000310	30371	05/31/2024	11	WILLIAMS, DAVID	A/P TESTING	296.00
24000310	30371	05/31/2024	11	WILLIAMS, DAVID	TEACH SPEECH (TEACHER APPRECIATION)	100.00
24000310	30372	05/31/2024	11	WENGER, JUDI	STATE SCHOOL BREAKFAST	2,119.17
24000310	30373	05/31/2024	11	DEPARTMENT OF PUBLIC INSTRUCTION	STATE SCHOOL LUNCH	3,157.58
24000310	30374	05/31/2024	11	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	-35.05
24000310	30374	05/31/2024	11	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL BREAKFAST	4,867.71
24000310	30374	05/31/2024	11	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL LUNCH	14,345.04
24000310	30375	05/31/2024	11	DEPARTMENT OF PUBLIC INSTRUCTION	ESSER III	65,010.21
24000310	30376	05/31/2024	11	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IIA	2,142.00
24000310	30377	05/31/2024	11	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE 1A	17,580.40
24000310	30378	05/31/2024	11	DEPARTMENT OF PUBLIC INSTRUCTION	COBRA INSURANCE	132.51
24000310	30379	05/31/2024	11	WIAA	HOST REGIONAL GOLF	60.00
24000310	30380	05/31/2024	11	STATE OF WISCONSIN - MEDICAID	MEDICAID PAYMENT-PRIOR YEAR	4,175.34
24000310	30381	05/31/2024	11	WILLIAMS, DAVID	NHS STOLE	25.00

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Batch Year: 24		Account Periods: 11 - 11		Dates: 05/01/2024 - 05/31/2024		
Batch	Receipt	Date	Period	Received From	Description	Amount
24000310	30382	05/31/2024	11	BAGNIEWSKI, MEGAN	CHROMEBOOK FEE	50.00
24000310	30383	05/31/2024	11	LYGA, STEVE	SOFTBALL TEES/HOODIES	60.50
24000310	30384	05/31/2024	11	WILLIAMS, DAVID	AP COURSE	98.00
24000310	30385	05/31/2024	11	ELEMENTARY SCHOOL STORE	4TH GRADE STORE SALES	739.00
24000310	30386	05/31/2024	11	WENGER, JUDI	BREWERS GAME MATH DAY	140.00
24000310	30387	05/31/2024	11	BAGNIEWSKI, MEGAN	CHROMEBOOK REPLACEMENT	300.00
24000310	30388	05/31/2024	11	JH STUDENT COUNCIL	MT OLYMPUS PAYMENT	610.00
24000310	30389	05/31/2024	11	BRASSE, AMANDA	MEAL MONEY DEPOSITS	8,001.21
24000310	30390	05/31/2024	11	BUFFALO COUNTY PARTNERSHIP COUNCIL	SENIOR DAY	116.11
24000310	30391	05/31/2024	11	CESA #4	TITLE III GRANT	72.00
24000310	30392	05/31/2024	11	INFINITE CAMPUS	MEAL PAYMENT	4,880.20
24000310	30392	05/31/2024	11	INFINITE CAMPUS	ONLINE FEE PAYMENT	124.54
24000310	30393	05/31/2024	11	WENGER, JUDI	GARNISHMENT FEE	15.00
Total Void:						\$0.00
Grand Total:						\$173,032.89

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 24 Bank: 01 Date Range: 05/01/2024 - 05/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00099427	C	05/03/2024	17558	LEON ACKERMAN	100.00
01	00099428	C	05/03/2024	12254	MICHAEL ANDERSON	100.00
01	00099429	C	05/03/2024	16240	GALE ETRICK TREMPPEALEAU SCHOOL DISTRICT	200.00
01	00099430	C	05/03/2024	29939	TROY INGLI	100.00
01	00099431	C	05/03/2024	19143	SKYLAR LEE POZANC	100.00
01	00099432	C	05/06/2024	28932	COFFEE MILL GOLF COURSE	150.00
01	00099433	C	05/06/2024	12254	MICHAEL ANDERSON	160.00
01	00099434	C	05/06/2024	4642	SCOTT HUGHES	160.00
01	00099435	C	05/07/2024	3875	BRIAN INGLI	100.00
01	00099436	C	05/07/2024	29939	TROY INGLI	100.00
01	00099437	C	05/08/2024	5509	DANIEL KENT HOFFMAN	100.00
01	00099438	C	05/08/2024	28975	RON METCALFE	100.00
01	00099439	C	05/15/2024	28819	CREDIT SERVICE INTERNATIONAL CORP	388.02
01	00099440	C	05/15/2024	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00099441	C	05/15/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00099442	C	05/15/2024	12598	CHIPPEWA VALLEY MUSEUM INC	239.00
01	00099443	C	05/15/2024	19052	JAY & DEE'S SPECIAL T'S	1,289.00
01	00099444	C	05/15/2024	15148	AARON REPINSKI	250.00
01	00099445	C	05/15/2024	31858	WINONA 7 THEATER	509.00
01	00099446	C	05/15/2024	13270	DECKER INC.	120.24
01	00099447	C	05/15/2024	10190	ALMA SCHOOL DISTRICT	31.25
01	00099448	C	05/15/2024	26565	AMAZON CAPITAL SERVICES	993.00
01	00099449	C	05/15/2024	10350	ARNOLD'S , A KLEEN-TECH COMPANY	887.00
01	00099450	C	05/15/2024	29815	ASCENDANCE TRUCKS CENTRAL, LLC	835.89
01	00099451	C	05/15/2024	23957	BMO HARRIS COMMERCIAL CARD	6,182.89
01	00099451	CV	05/10/2024	23957	BMO HARRIS COMMERCIAL CARD	-6,182.89
01	00099452	C	05/15/2024	29947	BRISK TEACHING	2,273.75
01	00099453	C	05/15/2024	12500	CESA #4	6,284.62
01	00099454	C	05/15/2024	12589	CHEMSEARCH	321.64
01	00099455	C	05/15/2024	12601	CHILDREN'S MUSEUM OF LACROSSE	179.00
01	00099456	C	05/15/2024	12600	CHIPPEWA VALLEY SPORTING GOODS	269.76
01	00099457	C	05/15/2024	23566	COCHRANE CO-OP TELEPHONE	171.99
01	00099458	C	05/15/2024	11002	COULEE CONFERENCE	100.00
01	00099459	C	05/15/2024	29904	FACTORY MOTOR PARTS	16.20
01	00099460	C	05/15/2024	16611	GRAPHIC IMAGE LLC	1,171.25
01	00099461	C	05/15/2024	25640	HBC, INC.	657.70
01	00099462	C	05/15/2024	18196	INDEPENDENCE SCHOOL DIST.	6,000.00
01	00099463	C	05/15/2024	23132	ITECHRA	9,794.08
01	00099464	C	05/15/2024	19052	JAY & DEE'S SPECIAL T'S	1,389.00
01	00099465	C	05/15/2024	30442	JOHNSON TRACTOR INC	133.40
01	00099466	C	05/15/2024	28177	LINDSEY JOHNSON	25.00
01	00099467	C	05/15/2024	19241	JOSTENS	26.75
01	00099468	C	05/15/2024	12963	KIMBALL MIDWEST	18.30
01	00099469	C	05/15/2024	20547	KWIK TRIP INC	1,015.72
01	00099470	C	05/15/2024	17914	LEITHOLD MUSIC	379.30
01	00099471	C	05/15/2024	17051	LOFFLER COMPANIES, INC.	1,476.17
01	00099472	C	05/15/2024	17051	LOFFLER COMPANIES, INC.	455.27
01	00099473	C	05/15/2024	99760	LYGA, STEVE	191.94
01	00099474	C	05/15/2024	8338	MICHAEL MCGOWAN	800.00
01	00099475	C	05/15/2024	12602	MCMASTER-CARR	60.74
01	00099476	C	05/15/2024	28959	MEDFORD AREA PUBLIC SCHOOL DISTRICT	32,155.36
01	00099477	C	05/15/2024	22301	MENARD INC	397.76
01	00099478	C	05/15/2024	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC	227.25
01	00099479	C	05/15/2024	22900	MOTOR PARTS & EQUIPMENT, INC	83.88
01	00099480	C	05/15/2024	22128	MT. OLYMPUS WATER & THEME PARK	1,038.00
01	00099481	C	05/15/2024	23283	NATIONAL FFA ORGANIZATION	2,319.25
01	00099482	C	05/15/2024	19038	PAN-O-GOLD BAKING CO	606.00
01	00099483	C	05/15/2024	24589	PEHLER OIL, LLC	472.45
01	00099484	C	05/15/2024	25352	J W PEPPER & SON INC.	64.00
01	00099485	C	05/15/2024	25360	GILLETTE PEPSI COMPANIES	588.00
01	00099486	C	05/15/2024	22667	PIEL, DANIEL	267.00
01	00099487	C	05/15/2024	25410	PIONEER MANUFACTURING COMPANY	1,102.70

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 24 Bank: 01 Date Range: 05/01/2024 - 05/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00099488	C	05/15/2024	25493	PLUNKETT'S PEST CONTROL INC	62.10
01	00099489	C	05/15/2024	27240	PERFORMANCE FOODSERVICE	17,391.59
01	00099490	C	05/15/2024	27282	RIVERLAND ENERGY COOPERATIVE	13,530.74
01	00099491	C	05/15/2024	15113	ANDREA ROBINSON	27.46
01	00099492	C	05/15/2024	9571	SCHILLING SUPPLY COMPANY	906.89
01	00099493	C	05/15/2024	4685	SCHOOL NUTRITION ASSOCIATION - WI	350.00
01	00099494	C	05/15/2024	28550	SCHOOL SPECIALTY LLC	715.71
01	00099495	C	05/15/2024	27898	TEACH SPEECH, LLC	12,958.17
01	00099496	C	05/15/2024	29120	TERRY'S ELECTRICAL SERVICE LLC	2,251.23
01	00099497	C	05/15/2024	29955	TIC INC	433.00
01	00099498	C	05/15/2024	29874	TRAXART TOYS LLC	568.28
01	00099499	C	05/15/2024	31625	WASTE MANAGEMENT OF WISCONSIN INC	356.26
01	00099500	C	05/15/2024	3107	WASTE TRANSPORT LLC	710.00
01	00099501	C	05/15/2024	10510	WELD RILEY S.C.	2,150.00
01	00099502	C	05/15/2024	17612	TROY WHITE	123.91
01	00099503	C	05/15/2024	31904	WI DEPT OF JUSTICE	56.00
01	00099504	C	05/15/2024	31920	WISCONSIN LIBRARY SERVICES	2,492.60
01	00099505	C	05/15/2024	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION	78.00
01	00099506	C	05/15/2024	8664	WHV INC	507.00
01	00099507	C	05/15/2024	27626	XELLO, INC.	500.00
01	00099508	C	05/15/2024	5401	XEROX CORPORATION	37.74
01	00099509	C	05/15/2024	36300	ZIEBELL'S HIAWATHA FOOD	4,243.07
01	00099510	C	05/15/2024	23957	BMO HARRIS COMMERCIAL CARD	5,563.45
01	00099511	C	05/15/2024	12564	BSN SPORTS	619.44
01	00099512	C	05/16/2024	29590	TREMPEALEAU MOUNTAIN GOLF	175.00
01	00099513	C	05/16/2024	29590	TREMPEALEAU MOUNTAIN GOLF	150.00
01	00099514	C	05/20/2024	27685	ADAMS-FRIENDSHIP AREA SCHOOLS	250.00
01	00099515	C	05/20/2024	10330	ARCADIA SCHOOL DISTRICT	100.00
01	00099516	C	05/20/2024	11198	BANGOR SCHOOL DISTRICT	200.00
01	00099517	C	05/20/2024	11279	BLACK RIVER FALLS SCHOOL	150.00
01	00099518	C	05/20/2024	11278	BLAIR-TAYLOR SCHOOL DISTRICT	100.00
01	00099519	C	05/20/2024	10847	DELTA DENTAL OF WISCONSIN	6,135.86
01	00099520	C	05/20/2024	16640	DODGE POINT COUNTRY CLUB	125.00
01	00099521	C	05/20/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	11.04
01	00099522	C	05/20/2024	12726	INTERIOR DESIGNS, INC	24,100.00
01	00099523	C	05/20/2024	27758	KCL GROUP BENEFITS	979.31
01	00099524	C	05/20/2024	20141	THE GOLF COURSES OF LAWSONIA	145.00
01	00099525	C	05/20/2024	24400	ONALASKA LUTHER HS	110.00
01	00099526	C	05/20/2024	28347	QUARTZ HEALTH BENEFIT PLANS CORP	106,047.77
01	00099527	C	05/20/2024	1724	NIKI SECRIST	150.00
01	00099528	C	05/20/2024	28669	SPARTA HIGH SCHOOL	200.00
01	00099529	C	05/20/2024	24066	SUPERIOR VISION INSURANCE INC	450.55
01	00099530	C	05/20/2024	31020	WABASHA-KELLOGG HIGH SCHOOL	225.00
01	00099531	C	05/20/2024	32010	WESTERN TECHNICAL COLLEGE	1,940.50
01	00099532	C	05/20/2024	31835	WHITEHALL SCHOOL DISTRICT	230.00
01	00099533	C	05/22/2024	29590	TREMPEALEAU MOUNTAIN GOLF	125.00
01	00099534	C	05/22/2024	29998	MARK HOLLOWITSCH	90.25
01	00099535	C	05/22/2024	9709	KEITH JERECZEK	90.25
01	00099536	C	05/30/2024	28819	CREDIT SERVICE INTERNATIONAL CORP	338.12
01	00099537	C	05/30/2024	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00099538	C	05/30/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00099539	C	05/27/2024	20141	THE GOLF COURSES OF LAWSONIA	145.00
01	00099540	C	05/27/2024	20141	THE GOLF COURSES OF LAWSONIA	200.00
01	00099541	C	05/28/2024	12386	METROPOLIS RESORT	1,080.00
01	00099542	C	05/30/2024	11452	AMERICAN HERITAGE LIFE INSURANCE	919.46
01	00099543	C	05/30/2024	13188	GAREK BARUM	196.00
01	00099544	C	05/30/2024	22120	MELROSE-MINDORO SCHOOL	150.00
01	00099545	C	05/31/2024	29050	BLACKWOLF RUN GOLF COURSE	200.00
01	00099545	CV	05/31/2024	29050	BLACKWOLF RUN GOLF COURSE	-200.00
01	00099546	C	05/31/2024	22667	PIEL, DANIEL	306.00
01	00099546	CV	05/31/2024	22667	PIEL, DANIEL	-306.00
01	00515244	M	05/09/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	34,198.37

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 24 Bank: 01 Date Range: 05/01/2024 - 05/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00515245	M	05/09/2024	31900	WISCONSIN DEPT. OF REVENUE	5,384.07
01	00515248	M	05/09/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,200.00
01	00515249	M	05/09/2024	31950	WISCONSIN RETIREMENT SYSTEM	40,723.19
01	00530244	M	05/24/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	35,753.01
01	00530245	M	05/24/2024	31900	WISCONSIN DEPT. OF REVENUE	5,671.03
01	00530248	M	05/24/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,200.00
01	00530249	M	05/24/2024	13005	EMPLOYEE BENEFITS CORPORATION	1,225.81
Total Bank: 01						\$417,176.86

Total Computer Checks:	\$298,510.27
Total Manual Checks:	\$125,355.48
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$6,688.89
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$417,176.86
Number of Checks:	131

Batch Year	Batch	Amount
24	000277	600.00
24	000278	150.00
24	000279	320.00
24	000286	200.00
24	000288	200.00
24	000291	135,730.12
24	000293	82,060.65
24	000294	2,287.00
24	000296	120.24
24	000298	6,182.89
24	000299	325.00
24	000300	141,650.03
24	000303	125.00
24	000304	180.50
24	000307	44,354.97
24	000308	345.00
24	000311	1,080.00
24	000313	1,265.46
24	000314	0.00

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

May 2024

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,886,493.22	5,367,148.57	2,519,344.65	68.05%
FUND 21 - SPECIAL PROJECTS	230,500.00	198,804.15	31,695.85	86.25%
FUND 27 - SPECIAL EDUCATION	894,711.14	213,416.67	681,294.47	23.85%
FUND 39 - REFERENDUM	890,262.50	706,375.00	183,887.50	79.34%
FUND 46 - CAPITAL IMPROVEMENT	308,400.00	4,698.38	303,701.62	1.52%
FUND 50 - FOOD SERVICE	448,863.00	347,072.75	101,790.25	77.32%
FUND 60 - AGENCY FUND	2,600.00	7,262.70	-4,662.70	279.33%
FUND 80 - COMMUNITY SERVICE	159,575.00	12,286.06	147,288.94	7.70%
TOTALS TO DATE	10,821,404.86	6,857,064.28	3,964,340.58	63.37%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,000,496.11	5,436,382.91	2,564,113.20	67.95%
FUND 21 - SPECIAL PROJECTS	192,650.00	162,433.41	30,216.59	84.32%
FUND 27 - SPECIAL EDUCATION	894,711.14	728,915.14	165,796.00	81.47%
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	400,913.05	36,656.05	91.62%
FUND 60 - AGENCY FUND	8,000.00	5,906.54	2,093.46	73.83%
FUND 80 - COMMUNITY SERVICE	159,575.00	75,410.74	84,164.26	47.26%
TOTALS TO DATE	10,433,263.85	7,516,336.79	2,916,927.06	72.04%