

# Bank Reconciliations for Fund 10-Fund 80

## October 2024 Revenue/ Expenditure Summary Report

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
BANK RECONCILIATION - October 2024

<b>GENERAL ACCOUNT - WAUMANDEE</b>		
Balance Sheet - October 1, 2024		256,065.12
Interest	0.65%	171.75
Receipts - October		72,488.86
Disbursements - October		(452,772.56)
Transfer - Payroll/money mkt		200,000.00
Returned NSF check/fee		0.00
CD interest-library account		1,649.19
EBC ACH - October		0.00
Transfer-Flex Acct		0.00
Reconciled Balance Sheet - October 31, 2024		<b>77,602.36</b>
<b>PAYROLL ACCOUNT - ALLIANCE</b>		
Balance Sheet - October 1, 2024		46,478.07
Interest		181.44
Payrolls -October		(262,255.73)
Transfer from general account		275,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - October 31, 2024		<b>59,353.78</b>
<b>MONEY MARKET ACCOUNT - WAUMANDEE</b>		
Balance Sheet - October 1, 2024		1,263,337.37
Interest	1.66%	1,437.01
Transfer to/from		(475,000.00)
Reconciled Balance Sheet - October 31, 2024		<b>789,774.38</b>
<b>GENERAL INVESTMENT ACCOUNT - EHLERS</b>		
Balance Sheet - July 1, 2024 (fiscal year to date)		3,096,505.79
Interest		46,625.37
Fees		(1,973.77)
Market Appreciation/(Depreciation)		9,454.93
Reconciled Balance Sheet - October 31, 2024		<b>3,150,612.32 *</b>
<b>FUND 46 ACCOUNT - ALLIANCE</b>		
Balance Sheet - October 1, 2024		2,539.47
Interest		1.07
Deposit		0.00
Reconciled Balance Sheet - October 31, 2024		<b>2,540.54</b>
<b>FUND 46 ACCOUNT - EHLERS</b>		
Balance Sheet - July 1, 2024 (fiscal year to date)		970,638.57
Deposit		0.00
Interest		11,029.19
Fees		(543.65)
Market Appreciation/(Depreciation)		4,435.21
Reconciled Balance Sheet - October 31, 2024		<b>985,559.32 *</b>
<b>INVESTMENT POOL SAVINGS - GENERAL FUND</b>		
Balance Sheet - October 1, 2024		170.95
Interest	4.93%	0.71
Reconciled Balance Sheet - October 31, 2024		<b>171.66</b>
<b>FUND 60 - CUSTODIAL FUND</b>		
Balance Sheet - October 1, 2024		19,121.31
Receipts - October		97.18
Disbursements - October		(97.16)
Interest /Fees	0.65%	10.77
Reconciled Balance Sheet - October 31, 2024		<b>19,132.10</b>
<b>SCHOLARSHIP FUND - EHLERS</b>		
Balance - July 1, 2024 (fiscal year to date)		237,410.54
Withdrawal to pay scholarships awarded		0.00
Interest		4,410.22
Fees		(163.85)
Market Appreciation/(Depreciation)		2,757.68
Reconciled Balance - October 31, 2024		<b>244,414.59 *</b>
<b>FLEX BENEFIT PLAN - WAUMANDEE</b>		
Balance - October 1, 2024		39,884.58
Deposits		0.00
Expenses		(10,110.12)
Reconciled Balance - October 31, 2024		<b>29,774.46</b>

\* 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: 10/01/2024 - 10/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00099975	C	10/01/2024	4448	ALMA CENTER LINCOLN	75.00
01	00099976	C	10/01/2024	26760	ALTOONA HIGH SCHOOL	360.00
01	00099977	C	10/01/2024	10330	ARCADIA SCHOOL DISTRICT	210.00
01	00099978	C	10/01/2024	11279	BLACK RIVER FALLS SCHOOL	225.00
01	00099979	C	10/01/2024	13900	DURAND HIGH SCHOOL	50.00
01	00099980	C	10/01/2024	14130	EAU CLAIRE NORTH HS	160.00
01	00099981	C	10/01/2024	25909	ELMWOOD SCHOOL DISTRICT	175.00
01	00099982	C	10/01/2024	16240	GALE ETRICK TREMPLEAU SCHOOL DISTRICT	350.00
01	00099983	C	10/01/2024	17434	MENONONIE HIGH SCHOOL	400.00
01	00099984	C	10/01/2024	20451	ONALASKA HIGH SCHOOL	200.00
01	00099985	C	10/01/2024	24400	ONALASKA LUTHER HS	400.00
01	00099986	C	10/01/2024	29235	TOMAH SCHOOL DISTRICT	180.00
01	00099986	CV	10/04/2024	29235	TOMAH SCHOOL DISTRICT	-180.00
01	00099987	C	10/01/2024	11169	TRAPPERS TURN GOLF COURSE	140.00
01	00099988	C	10/01/2024	31835	WHITEHALL SCHOOL DISTRICT	75.00
01	00099992	C	10/01/2024	27863	RICK BITTLE	60.00
01	00099993	C	10/01/2024	1848	LARRY EBERT	60.00
01	00099994	C	10/01/2024	6246	JOHN HANSEN	60.00
01	00099995	C	10/01/2024	4472	RICHARD HANSON	110.00
01	00099996	C	10/01/2024	965	DONALD R HILL	155.00
01	00099997	C	10/01/2024	11274	KEVIN MANLEY	110.00
01	00099998	C	10/01/2024	30260	ROBERT NEVILLE	110.00
01	00099999	C	10/01/2024	4499	RICHARD A OTTO	155.00
01	00100000	C	10/01/2024	11290	JAMES S PETERSON	110.00
01	00100001	C	10/01/2024	17205	RICH ROGINSKI	110.00
01	00100002	C	10/01/2024	26301	JOSEPH VEHRENKAMP	75.00
01	00100003	C	10/07/2024	27863	RICK BITTLE	70.00
01	00100004	C	10/07/2024	1848	LARRY EBERT	70.00
01	00100005	C	10/07/2024	1252	STEPHEN HACKEN	60.00
01	00100006	C	10/07/2024	6246	JOHN HANSEN	70.00
01	00100007	C	10/07/2024	6246	JOHN HANSEN	60.00
01	00100008	C	10/07/2024	26468	JUDY HARTMANN	155.00
01	00100009	C	10/07/2024	28185	STEVEN HEFTMAN	60.00
01	00100010	C	10/07/2024	5843	DANIEL JARECKI	155.00
01	00100011	C	10/07/2024	26476	DAWN TERPSTRA	155.00
01	00100012	C	10/07/2024	26301	JOSEPH VEHRENKAMP	75.00
01	00100013	C	10/07/2024	5282	SCOTT PAUL WITT	155.00
01	00100014	C	10/16/2024	29866	ABDO BOOKS	2,540.05
01	00100015	C	10/16/2024	13200	BURGGRAF'S ACE HARDWARE	50.95
01	00100016	C	10/16/2024	26565	AMAZON CAPITAL SERVICES	5,689.34
01	00100017	C	10/16/2024	10350	ARNOLD'S , A KLEEN-TECH COMPANY	865.00
01	00100018	C	10/16/2024	4537	ARTHUR J GALLAGHER RMS INC	1,224.67
01	00100019	C	10/16/2024	29815	ASCENDANCE TRUCKS CENTRAL, LLC	1,084.52
01	00100020	C	10/16/2024	30228	KRISTINE BAURES	40.00
01	00100021	C	10/16/2024	11253	BELLIN HEALTH	40.00
01	00100022	C	10/16/2024	11285	H & M HOLDING INC	316.20
01	00100023	C	10/16/2024	23957	BMO HARRIS COMMERCIAL CARD	11,537.67
01	00100024	C	10/16/2024	30279	GWENDOLYN BORK	40.00
01	00100025	C	10/16/2024	13749	BUFFALO COUNTY RECORDER	471.56
01	00100026	C	10/16/2024	12500	CESA #4	17,103.46
01	00100027	C	10/16/2024	22349	CESA #6	8,434.92
01	00100028	C	10/16/2024	12589	CHEMSEARCH	804.79
01	00100029	C	10/16/2024	12600	CHIPPEWA VALLEY SPORTING GOODS	3,170.71
01	00100030	C	10/16/2024	23566	COCHRANE CO-OP TELEPHONE	171.99
01	00100031	C	10/16/2024	13209	DASH MEDICAL GLOVES, INC	119.20
01	00100032	C	10/16/2024	13260	DAVY LABORATORIES INC	36.00
01	00100033	C	10/16/2024	13270	DECKER INC.	4,109.54
01	00100034	C	10/16/2024	13950	DIVISION OF UNEMPLOYMENT INSURANCE	984.98
01	00100035	C	10/16/2024	23108	EDGE GRAPHICS, LLC	80.00
01	00100036	C	10/16/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	9.66
01	00100037	C	10/16/2024	6475	KALENE ENGEL	340.00
01	00100038	C	10/16/2024	26964	ENGSTRAND, LAURA	25.53

Check Register Summary

Batch Year: 25    Bank: 01    Date Range: 10/01/2024 - 10/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100039	C	10/16/2024	29394	JEFFREY M ERICKSON	510.00
01	00100040	C	10/16/2024	29904	FACTORY MOTOR PARTS	75.99
01	00100041	C	10/16/2024	30333	FIT & FUN PLAYSCAPES LLC	2,088.00
01	00100042	C	10/16/2024	15350	FLINN SCIENTIFIC INC	146.06
01	00100043	C	10/16/2024	15400	DARYLL FOEGEN	8,277.27
01	00100044	C	10/16/2024	30384	MAKAYLA GRETEBECK	284.46
01	00100045	C	10/16/2024	12823	GUNDERSEN HEALTH SYSTEM	22.00
01	00100046	C	10/16/2024	30465	LUKE HANSEN	20.00
01	00100047	C	10/16/2024	25640	HBC, INC.	665.92
01	00100048	C	10/16/2024	17490	ELIZABETH HOFFMASTER	17.68
01	00100049	C	10/16/2024	18100	HYVEE ACCTS RECEIVABLE	90.00
01	00100050	C	10/16/2024	98820	IBERG, TRACY	600.00
01	00100051	C	10/16/2024	23132	ITECHRA	9,844.60
01	00100052	C	10/16/2024	19052	JAY & DEE'S SPECIAL T'S	2,537.00
01	00100053	C	10/16/2024	30180	CHRISTINA JOHANSEN	80.00
01	00100054	C	10/16/2024	28177	LINDSEY JOHNSON	35.92
01	00100055	C	10/16/2024	19240	JOSTENS	375.14
01	00100056	C	10/16/2024	19241	JOSTENS	3,496.90
01	00100057	C	10/16/2024	12963	KIMBALL MIDWEST	58.74
01	00100058	C	10/16/2024	25534	IZAIAH KNECHT	275.00
01	00100059	C	10/16/2024	28096	KOMPAS CARE	525.00
01	00100060	C	10/16/2024	30457	ELIANA KRAUSE	55.65
01	00100061	C	10/16/2024	10570	PAUL OR KARLA KRUEGER	225.00
01	00100062	C	10/16/2024	20547	KWIK TRIP INC	1,063.66
01	00100063	C	10/16/2024	17914	LEITHOLD MUSIC	66.08
01	00100064	C	10/16/2024	26794	EMS LINQ, LLC	200.00
01	00100065	C	10/16/2024	17051	LOFFLER COMPANIES, INC.	1,476.17
01	00100066	C	10/16/2024	17051	LOFFLER COMPANIES, INC.	1,147.53
01	00100067	C	10/16/2024	21800	MCGRAW HILL SCHOOL EDUCATION HOLDING LLC	149.80
01	00100068	C	10/16/2024	22301	MENARD INC	790.09
01	00100069	C	10/16/2024	22355	MIDWEST ELECTRO-TECH CORP	365.50
01	00100070	C	10/16/2024	22500	MIDTOWN FOODS	8.79
01	00100071	C	10/16/2024	29858	MIDWEST BUS PARTS	193.01
01	00100072	C	10/16/2024	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC	106.74
01	00100073	C	10/16/2024	30236	ADRIA MOEN	110.00
01	00100074	C	10/16/2024	28878	MOHAWK USA LLC/DBA BUMP ARMOR	645.76
01	00100075	C	10/16/2024	29009	MYSTERY SCIENCE	2,690.00
01	00100076	C	10/16/2024	23283	NATIONAL FFA ORGANIZATION	803.00
01	00100077	C	10/16/2024	30309	KATIE NEUMANN	404.78
01	00100078	C	10/16/2024	30414	MAEVA NOELDNER	40.00
01	00100079	C	10/16/2024	30368	NOVEL EFFECT, INC	798.40
01	00100080	C	10/16/2024	19038	PAN-O-GOLD BAKING CO	854.67
01	00100081	C	10/16/2024	24589	PEHLER OIL, LLC	12,784.65
01	00100082	C	10/16/2024	25352	J W PEPPER & SON INC.	404.47
01	00100083	C	10/16/2024	25360	GILLETTE PEPSI COMPANIES	1,924.72
01	00100084	C	10/16/2024	22667	PIEL, DANIEL	190.80
01	00100085	C	10/16/2024	25493	PLUNKETT'S PEST CONTROL INC	64.58
01	00100086	C	10/16/2024	27812	PYAA	250.00
01	00100087	C	10/16/2024	27090	QUILL CORPORATION	244.17
01	00100088	C	10/16/2024	30341	KRISTIN RAMSDEN	120.00
01	00100089	C	10/16/2024	30449	RENAE RAMSDEN	120.00
01	00100090	C	10/16/2024	27240	PERFORMANCE FOODSERVICE	16,790.78
01	00100091	C	10/16/2024	30317	JORJA RICHARDS	40.00
01	00100092	C	10/16/2024	27282	RIVERLAND ENERGY COOPERATIVE	15,144.69
01	00100093	C	10/16/2024	21482	ROBOTICS EDUCATION & COMPET FOUNDATION	400.00
01	00100094	C	10/16/2024	9571	SCHILLING SUPPLY COMPANY	1,182.00
01	00100095	C	10/16/2024	26921	REED ALEX SCHMIDTKNECHT	105.00
01	00100096	C	10/16/2024	30392	SCRIPPS NATIONAL SPELLING BEE, INC.	192.50
01	00100097	C	10/16/2024	20362	CHRISTOPHER SEMLING	1,728.50
01	00100098	C	10/16/2024	30252	JULIE SIMONSON	107.24
01	00100099	C	10/16/2024	30376	SKILLSUSA INC.	179.00
01	00100100	C	10/16/2024	30295	TRACI SMITH	120.00

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 10/01/2024 - 10/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100101	C	10/16/2024	28685	SSE MUSIC INC.	747.00
01	00100102	C	10/16/2024	5258	STEAKSHOP CATERING SERVICE	80.00
01	00100103	C	10/16/2024	5754	BETH STRYESKI	28.88
01	00100104	C	10/16/2024	4081	SUPREME GRAPHICS	48.75
01	00100105	C	10/16/2024	29120	TERRY'S ELECTRICAL SERVICE LLC	2,555.08
01	00100106	C	10/16/2024	29041	ULTRA AVS, LLC	692.49
01	00100107	C	10/16/2024	16470	UNIQUE COMMUNICATIONS	427.50
01	00100108	C	10/16/2024	30556	UNITY SCHOOL BUS PARTS	127.64
01	00100109	C	10/16/2024	23701	VEX ROBOTICS	172.12
01	00100110	C	10/16/2024	3107	WASTE TRANSPORT LLC	710.00
01	00100111	C	10/16/2024	28916	REBECCA WEBER	314.88
01	00100112	C	10/16/2024	30201	EMMA WEBSTER	600.00
01	00100113	C	10/16/2024	29246	WI COUNCIL OF ADMIN OF SPECIAL SERVICES	450.00
01	00100114	C	10/16/2024	31904	WI DEPT OF JUSTICE	14.00
01	00100115	C	10/16/2024	15091	WINONA NORDIC TIMING	900.00
01	00100116	C	10/16/2024	5401	XEROX CORPORATION	35.03
01	00100117	C	10/16/2024	36300	ZIEBELL'S HIAWATHA FOOD	4,966.91
01	00100118	C	10/15/2024	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00100119	C	10/15/2024	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00100120	C	10/15/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00100121	C	10/15/2024	24139	JOHN ARENS	110.00
01	00100122	C	10/15/2024	1252	STEPHEN HACKEN	110.00
01	00100123	C	10/15/2024	6246	JOHN HANSEN	110.00
01	00100124	C	10/15/2024	26468	JUDY HARTMANN	155.00
01	00100125	C	10/15/2024	28185	STEVEN HEFTMAN	110.00
01	00100126	C	10/15/2024	531	PAUL JAMES RINGO	110.00
01	00100127	C	10/15/2024	26476	DAWN TERPSTRA	155.00
01	00100128	C	10/17/2024	17051	LOFFLER COMPANIES, INC.	58.50
01	00100129	C	10/21/2024	1848	LARRY EBERT	70.00
01	00100130	C	10/21/2024	1252	STEPHEN HACKEN	70.00
01	00100131	C	10/21/2024	6246	JOHN HANSEN	70.00
01	00100132	C	10/24/2024	22330	ACCIDENT FUND	10,193.75
01	00100133	C	10/24/2024	11452	AMERICAN HERITAGE LIFE INSURANCE	1,014.18
01	00100134	C	10/24/2024	2623	ROBERT JOSEPH BLACK JR	98.20
01	00100135	C	10/24/2024	20200	DAIRYLAND CONFERENCE	1,500.00
01	00100136	C	10/24/2024	10847	DELTA DENTAL OF WISCONSIN	6,146.45
01	00100137	C	10/24/2024	15450	FOLLETT CONTENT SOLUTIONS, LLC	6,810.02
01	00100138	C	10/24/2024	16611	GRAPHIC IMAGE LLC	729.93
01	00100139	C	10/24/2024	30538	GREGORY GRUNA	98.20
01	00100140	C	10/24/2024	22764	ROBERT HEACOX	98.20
01	00100141	C	10/24/2024	965	DONALD R HILL	105.30
01	00100142	C	10/24/2024	27758	KCL GROUP BENEFITS	1,050.80
01	00100143	C	10/24/2024	17051	LOFFLER COMPANIES, INC.	475.96
01	00100144	C	10/24/2024	4499	RICHARD A OTTO	105.30
01	00100145	C	10/24/2024	22730	MICHAEL PEPLINSKI	98.20
01	00100146	C	10/24/2024	28347	QUARTZ HEALTH BENEFIT PLANS CORP	109,040.11
01	00100147	C	10/24/2024	28500	SCHOLASTIC BOOK FAIRS	977.67
01	00100148	C	10/24/2024	13307	STERICYCLE, INC.	885.45
01	00100149	C	10/24/2024	24066	SUPERIOR VISION INSURANCE INC	551.10
01	00100150	C	10/24/2024	30546	SCOTT THIESING SR	98.20
01	00100151	C	10/24/2024	30511	WI FCCLA	75.00
01	00100152	C	10/30/2024	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00100153	C	10/30/2024	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00100154	C	10/30/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00100155	C	10/26/2024	26468	JUDY HARTMANN	99.80
01	00100156	C	10/26/2024	26476	DAWN TERPSTRA	99.80
01	01015244	E	10/11/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	36,994.97
01	01015245	E	10/11/2024	31900	WISCONSIN DEPT. OF REVENUE	6,096.75
01	01015246	E	10/11/2024	31900	WISCONSIN DEPT. OF REVENUE	632.17
01	01015248	E	10/11/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,933.00
01	01015249	E	10/11/2024	31950	WISCONSIN RETIREMENT SYSTEM	45,217.38
01	01030243	E	10/25/2024	31900	WISCONSIN DEPT. OF REVENUE	632.17



**Check Register Summary**

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25    Bank: 01    Date Range: 10/01/2024 - 10/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01030244	E	10/25/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	38,571.51
01	01030245	E	10/25/2024	31900	WISCONSIN DEPT. OF REVENUE	6,396.73
01	01030248	E	10/25/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,933.00
01	01030249	E	10/25/2024	13005	EMPLOYEE BENEFITS CORPORATION	542.42
01	01031249	E	10/30/2024	13005	EMPLOYEE BENEFITS CORPORATION	13.91
<b>Total Bank: 01</b>						<b>\$452,772.56</b>

<b>Total Computer Checks:</b>	<b>\$313,988.55</b>
<b>Total Manual Checks:</b>	<b>\$0.00</b>
<b>Total ACH Checks:</b>	<b>\$0.00</b>
<b>Total Other Checks:</b>	<b>\$0.00</b>
<b>Total Electronic Checks:</b>	<b>\$138,964.01</b>
<b>Total Computer Voids:</b>	<b>-\$180.00</b>
<b>Total Manual Voids:</b>	<b>\$0.00</b>
<b>Total ACH Voids:</b>	<b>\$0.00</b>
<b>Total Other Voids:</b>	<b>\$0.00</b>
<b>Total Electronic Voids:</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$452,772.56</b>
<b>Number of Checks:</b>	<b>191</b>

Batch Year	Batch	Amount
25	000063	2,820.00
25	000077	1,115.00
25	000082	1,085.00
25	000087	166,474.43
25	000090	91,291.27
25	000094	860.00
25	000095	140,152.02
25	000100	58.50
25	000101	210.00
25	000104	199.60
25	000105	48,492.83
25	000113	13.91

**Cash Receipts Summary**

COCHRANE-FOUNTAIN CITY

Batch Year: 25 Account Periods: 04 - 04 Dates: 10/01/2024 - 10/31/2024

Batch	Receipt	Date	Period	Received From	Description	Amount
25000106	30522	10/31/2024	04	BAGNIEWSKI, MEGAN	3K TUITION	394.44
25000106	30527	10/31/2024	04	NELSON, TIM	ATHLETIC ADMISSION	8,069.00
25000106	30510	10/31/2024	04	NELSON, TIM	BLACK RIVER FALLS MS CROSS COUNTRY	50.00
25000106	30526	10/31/2024	04	C-FC BOOSTER CLUB	BOYS BASKETBALL	1,400.00
25000106	30524	10/31/2024	04	RIVERLAND ENERGY	CAPITAL CREDIT	2,160.21
25000106	30515	10/31/2024	04	BAGNIEWSKI, MEGAN	CHROMEBOOK INSURANCE	25.00
25000106	30529	10/31/2024	04	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENTS	2,496.05
25000106	30530	10/31/2024	04	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	-61.51
25000106	30523	10/31/2024	04	FFA	CONCESSIONS	4,273.00
25000106	30525	10/31/2024	04	VOLLEYBALL CLUB	COOKIE DOUGH FUNDRAISER	1,127.50
25000106	30525	10/31/2024	04	VOLLEYBALL CLUB	DIG PINK	225.00
25000106	30530	10/31/2024	04	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL BREAKFAST AID	5,019.07
25000106	30530	10/31/2024	04	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL LUNCH AID	14,365.90
25000106	30533	10/31/2024	04	INTERNATIONAL CLUB	HOMECOMING CARNIVAL	88.00
25000106	30534	10/31/2024	04	STUDENT COUNCIL	HOMECOMING CARNIVAL	5,232.00
25000106	30532	10/31/2024	04	COUNTY OF BUFFALO	KEY FOB REPLACEMENTS	60.00
25000106	30520	10/31/2024	04	WENGER, JUDI	LAPTOP RESALE	150.00
25000106	30528	10/31/2024	04	BRAKKE, AMANDA	MEAL MONEY	14,935.64
25000106	30535	10/31/2024	04	INFINITE CAMPUS	MEAL PAYMENT ONLINE FEES	76.28
25000106	30535	10/31/2024	04	INFINITE CAMPUS	MEAL PAYMENTS ONLINE	7,665.55
25000106	30512	10/31/2024	04	NARDONE BROS BAKING	MOZZ REFUND	462.90
25000106	30518	10/31/2024	04	FCCLA	POWDER PUFF-MEAL	778.00
25000106	30516	10/31/2024	04	ELEMENTARY SCHOOL STORE	SALES	492.00
25000106	30514	10/31/2024	04	ARNESON, LISA	SCHOLASTIC BOOK FAIR	979.83
25000106	30519	10/31/2024	04	FBLA	SHIRTS/BLANKETS	1,230.00
25000106	30511	10/31/2024	04	MATH DEPT STUDENT GROUP	TEE SHIRTS	60.00
25000106	30517	10/31/2024	04	STUDENT COUNCIL	VENDING MACHINE	190.00
25000106	30510	10/31/2024	04	NELSON, TIM	WHITEHALL MS & V CROSS COUNTRY	150.00
25000106	30513	10/31/2024	04	YEARBOOK STUDENT GROUP	YEARBOOK	48.00
25000106	30521	10/31/2024	04	AG CLASS OF 2025		347.00
<b>Total Void:</b>						<b>\$0.00</b>
<b>Grand Total:</b>						<b>\$72,488.86</b>

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

October 2024

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	8,107,211.22	763,527.67	7,343,683.55	9.42%
FUND 21 - SPECIAL PROJECTS	230,500.00	48,882.08	181,617.92	21.21%
FUND 27 - SPECIAL EDUCATION	979,924.83	1,050.00	978,874.83	0.11%
FUND 39 - REFERENDUM	955,350.00	0.00	955,350.00	0.00%
FUND 46 - CAPITAL IMPROVEMENT	30,000.00	4.56	29,995.44	0.02%
FUND 50 - FOOD SERVICE	390,300.00	52,381.89	337,918.11	13.42%
FUND 60 - AGENCY FUND	2,100.00	140.69	1,959.31	6.70%
FUND 80 - COMMUNITY SERVICE	248,257.00	8,465.26	239,791.74	3.41%
<b>TOTALS TO DATE</b>	<b>10,943,643.05</b>	<b>874,452.15</b>	<b>10,069,190.90</b>	<b>7.99%</b>

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,461,010.22	1,663,293.07	6,797,717.15	19.66%
FUND 21 - SPECIAL PROJECTS	194,100.00	48,574.43	145,525.57	25.03%
FUND 27 - SPECIAL EDUCATION	979,924.83	223,919.01	756,005.82	22.85%
FUND 39 - REFERENDUM	562,775.00	33,887.50	528,887.50	6.02%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	474,549.82	95,884.27	378,665.55	20.21%
FUND 60 - AGENCY FUND	7,000.00	387.16	6,612.84	5.53%
FUND 80 - COMMUNITY SERVICE	248,257.00	54,006.65	194,250.35	21.75%
<b>TOTALS TO DATE</b>	<b>10,927,616.87</b>	<b>2,119,952.09</b>	<b>8,807,664.78</b>	<b>19.40%</b>