

Bank Reconciliations for Fund 10-Fund 80

January 2020 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - January 2020**

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - January 1, 2020		1,243,175.75
Interest	1.26%	1,532.32
Receipts - January		994,689.47
Disbursements - January		(338,692.45)
Transfer - Payroll		(210,000.00)
EBC ACH - January		(6,711.59)
Vanco fee		(78.67)
Voided check-prior year		75.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - January 31, 2020		1,683,989.83
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - January 1, 2020		54,144.96
Interest	0.94%	112.87
Payrolls - January		(210,454.46)
Transfers from general		210,000.00
Wire & ACH Fees		(40.00)
Reconciled Balance Sheet - January 31, 2020		53,763.37
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - January 1, 2020		513,787.66
Interest	1.25%	545.46
Transfer		0.00
Reconciled Balance Sheet - January 31, 2020		514,333.12
SAVINGS ACCOUNT - ALLIANCE		
Balance Sheet - January 1, 2020		3,795.54
Interest	0.45%	1.45
Reconciled Balance Sheet - January 31, 2020		3,796.99
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - January 1, 2020		152.83
Interest	1.61%	0.21
Reconciled Balance Sheet - January 31, 2020		153.04
FUND 49 - REFERENDUM NOTES - EHLERS		
Balance Sheet - January 1, 2020		559,049.59
Disbursements - January		0.00
Interest/Dividends		695.14
Gains/Losses		0.00
Wire transfer in from referendum notes		0.00
Fees		(82.30)
Reconciled Balance Sheet - January 31, 2020		559,662.43
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - January 1, 2020		23,944.46
Deposits		5,287.34
Expenses		(5,426.63)
Reconciled Balance - January 31, 2020		23,805.17

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 01/01/20 - 01/31/20

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000229	11517	01/31/20	07	KJELLAND, LUCAS	ATHLETIC EVENT ADMISSION	2,282.75
20000229	11518	01/31/20	07	KNECHT, RANDY	MEAL MONEY	7,771.86
20000229	11519	01/31/20	07	KNECHT, RANDY	MEAL MONEY	6,823.00
20000229	11520	01/31/20	07	KNECHT, RANDY	MEAL MONEY	5,396.00
20000229	11521	01/31/20	07	LORENZ, KAYLA	ACTIVITY FEES	105.00
20000229	11521	01/31/20	07	LORENZ, KAYLA	DRIVERS ED FEES	1,650.00
20000229	11522	01/31/20	07	LORENZ, KAYLA	PRESCHOOL FEES	1,750.00
20000229	11523	01/31/20	07	VILLAGE OF COCHRANE	JAN TAX PAYMENT	56,424.59
20000229	11524	01/31/20	07	TOWN OF MILTON	JAN TAX PAYMENT	124,063.47
20000229	11525	01/31/20	07	TOWN OF CROSS	JAN TAX PAYMENT	70,092.62
20000229	11526	01/31/20	07	CITY OF FOUNTAIN CITY	JAN TAX PAYMENT	95,805.17
20000229	11527	01/31/20	07	CITY OF BUFFALO CITY	JAN TAX PAYMENT	179,955.06
20000229	11528	01/31/20	07	TOWN OF WAUMANDEE	JAN TAX PAYMENT	43,206.65
20000229	11529	01/31/20	07	TOWN OF BELVIDERE	JAN TAX PAYMENT	124,444.83
20000229	11530	01/31/20	07	CITY OF ALMA	JAN TAX PAYMENT	171.77
20000229	11531	01/31/20	07	TOWN OF MONTANA	JAN TAX PAYMENT	7,010.35
20000229	11532	01/31/20	07	TOWN OF LINCOLN	JAN TAX PAYMENT	885.35
20000229	11533	01/31/20	07	TOWN OF BUFFALO	JAN TAX PAYMENT	142,603.23
20000229	11534	01/31/20	07	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED/SCHOOL AGE PARENTS AIDS	22,542.00
20000229	11535	01/31/20	07	DEPARTMENT OF PUBLIC INSTRUCTION	TRANSPORTATION AID	75,490.00
20000229	11536	01/31/20	07	DEPT. OF HEALTH SERVICES	MEDICAID	3,261.69
20000229	11537	01/31/20	07	WINONA STATE UNIVERSITY	TEACHER STIPEND	600.00
20000229	11538	01/31/20	07	STOPPELMOOR, STEVE	CORPORATE DONATION PD FOR TRANSPORTATION	149.78
20000229	11539	01/31/20	07	EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE PAYMENT	250.10
20000229	11540	01/31/20	07	KJELLAND, LUCAS	VOLLEYBALL RENTING FACILITY	750.00
20000229	11541	01/31/20	07	ARTHUR GALLAGHER RISK MANAGEMENT SERVICE	WORKERS COMP REBATE	17,569.20
20000229	11542	01/31/20	07	STOPPELMOOR, STEVE	DONATION FOR PBIS TRIP	810.00
20000229	11543	01/31/20	07	VANCO	MEAL MONEY	2,715.00

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 01/01/20 - 01/31/20

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period Received From	Description	Amount
20000229	11543	01/31/20	07 VANCO	SERVICE FEE	110.00
Void Total:					.00
Grand Total:					994,689.47

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093333	90.00	01/07/20	24759 JOHN BARR	C
01	00093334	60.00	01/07/20	21016 DAVID BOCKIN	C
01	00093335	90.00	01/07/20	15610 AARON CHRIST	C
01	00093336	90.00	01/07/20	167 JIM DOLESY	C
01	00093337	60.00	01/07/20	24597 COLLIN FERGUSON	C
01	00093338	90.00	01/07/20	23329 DAVE HENRICKSON	C
01	00093339	90.00	01/07/20	23051 ROB HOESLEY	C
01	00093340	60.00	01/07/20	15504 TODD JAMES HORMAN	C
01	00093341	60.00	01/07/20	15504 TODD JAMES HORMAN	C
01	00093342	60.00	01/07/20	9709 KEITH JERECZEK	C
01	00093343	60.00	01/07/20	442 LOREN KLEIN	C
01	00093344	90.00	01/07/20	24732 SCOTT KOEPNICK	C
01	00093345	60.00	01/07/20	1872 DARREL W. MONSON	C
01	00093346	90.00	01/07/20	914 TRAVIS PARR	C
01	00093346	-90.00	01/13/20	914 TRAVIS PARR	CV
01	00093347	60.00	01/07/20	4014 RAY POULIN	C
01	00093348	60.00	01/07/20	23060 MIKE SCHULTZ	C
01	00093349	90.00	01/07/20	6858 TERRY STEFFEN	C
01	00093350	90.00	01/07/20	24740 TRENT THACKER	C
01	00093351	999.00	01/15/20	18198 APPLE INC.	C
01	00093352	1,228.65	01/15/20	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00093353	3,632.36	01/15/20	23957 BMO HARRIS COMMERCIAL CARD	C
01	00093354	86.16	01/15/20	11510 DENCOMPANY LLC	C
01	00093355	400.00	01/15/20	12525 CESA #10	C
01	00093356	1,790.64	01/15/20	12500 CESA #4	C
01	00093357	152.00	01/15/20	12526 CESA #9	C
01	00093357	-152.00	01/13/20	12526 CESA #9	CV
01	00093358	20.10	01/15/20	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00093359	216.66	01/15/20	23566 COCHRANE CO-OP TELEPHONE	C
01	00093360	500.00	01/15/20	13621 DEPARTMENT OF ADMINISTRATION	C
01	00093361	500.00	01/15/20	10456 ALLISON DOELLE	C
01	00093362	1,166.04	01/15/20	11150 EPIC LIFE INSURANCE	C
01	00093363	197.85	01/15/20	15600 FOUNTAIN CITY FORD	C
01	00093364	87.00	01/15/20	12823 GUNDERSEN HEALTH SYSTEM	C
01	00093365	321.18	01/15/20	17221 HANSEN'S IGA	C
01	00093366	50.00	01/15/20	17128 HARDT'S MUSIC & AUDIO	C
01	00093367	21.96	01/15/20	17490 HOFFMASTER, ELIZABETH	C
01	00093368	7,204.31	01/15/20	23132 ITECHRA	C
01	00093369	555.02	01/15/20	20547 KWIK TRIP INC	C
01	00093370	18.00	01/15/20	12718 JEFF LISOWSKI	C
01	00093371	362.49	01/15/20	22006 JOHN W GASPARINI INC	C
01	00093372	31.25	01/15/20	21334 CHAD HENDRICKS	C
01	00093373	585.03	01/15/20	12602 MCMASTER-CARR	C
01	00093374	69.85	01/15/20	22301 MENARD INC	C
01	00093375	1,825.30	01/15/20	22480 MID STATE TRUCK SERVICE INC	C
01	00093376	21.58	01/15/20	11258 MELISSA MIKELSON	C
01	00093377	160.00	01/15/20	23243 NATIONAL ASSOC OF SCHOOL NURSE	C
01	00093378	492.44	01/15/20	25352 J W PEPPER & SON INC.	C
01	00093379	265.30	01/15/20	25360 GILLETTE PEPSI COMPANIES	C
01	00093380	150.99	01/15/20	25400 PITNEY BOWES	C
01	00093381	55.80	01/15/20	25493 PLUNKETT'S PEST CONTROL INC	C
01	00093382	408.00	01/15/20	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00093383	2,495.00	01/15/20	24724 RED STAR SERVICES	C
01	00093384	15,286.30	01/15/20	27240 REINHART FOODS	C
01	00093385	7.70	01/15/20	27240 REINHART FOODS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093386	1,324.23	01/15/20	17248 NANCY REITHEL,P.T.,LLC	C
01	00093387	22,341.76	01/15/20	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00093388	1,320.50	01/15/20	28200 SCHAFFNER'S PLUMBING LLC	C
01	00093389	963.02	01/15/20	28550 SCHOOL SPECIALTY INC	C
01	00093390	235.53	01/15/20	28635 SHERWIN WILLIAMS CO	C
01	00093391	275.00	01/15/20	4596 SOUTHEAST SERVICE COOPERATIVE	C
01	00093392	9,108.00	01/15/20	24368 THE STEPPING STONES GROUP	C
01	00093393	434.78	01/15/20	24066 SUPERIOR VISION INSURANCE INC	C
01	00093394	2,723.00	01/15/20	29125 THERAPY NETWORK INC	C
01	00093395	42.44	01/15/20	30442 VALUE IMPLEMENT	C
01	00093396	477.12	01/15/20	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00093397	90.00	01/15/20	3107 WASTE TRANSPORT LLC	C
01	00093398	25.00	01/15/20	31655 WAUMANDEE STATE BANK	C
01	00093399	97.84	01/15/20	1074 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00093400	220.00	01/15/20	16675 WI ASSOC OF SCHOOL BUSINESS OFFICIALS	C
01	00093401	14.00	01/15/20	31904 WI DEPT OF JUSTICE	C
01	00093402	10.00	01/15/20	31905 WI DEPT. OF REVENUE	C
01	00093403	199.00	01/15/20	31920 WISCONSIN LIBRARY SERVICES	C
01	00093404	274.25	01/15/20	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00093405	2,644.33	01/15/20	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00093406	90.00	01/10/20	14990 TODD PRISSEL	C
01	00093407	152.00	01/15/20	12525 CESA #10	C
01	00093408	120.00	01/14/20	10330 ARCADIA SCHOOL DISTRICT	C
01	00093409	60.00	01/14/20	21016 DAVID BOCKIN	C
01	00093410	149.78	01/14/20	1 COCHRANE-FOUNTAIN CITY SCHOOL	C
01	00093411	90.00	01/14/20	23086 PAYTON DACHEL	C
01	00093412	90.00	01/14/20	24775 REID HANSON	C
01	00093413	200.00	01/14/20	18196 INDEPENDENCE SCHOOL DIST.	C
01	00093414	60.00	01/14/20	442 LOREN KLEIN	C
01	00093415	90.00	01/14/20	24783 HANK KUJAK	C
01	00093416	366.81	01/15/20	19577 CREDIT BUREAU DATA INC	C
01	00093417	504.84	01/15/20	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00093418	40.00	01/16/20	12500 CESA #4	C
01	00093419	60.00	01/21/20	21016 DAVID BOCKIN	C
01	00093420	60.00	01/21/20	21016 DAVID BOCKIN	C
01	00093421	90.00	01/21/20	4529 LARRY BODIN	C
01	00093422	90.00	01/21/20	15610 AARON CHRIST	C
01	00093423	90.00	01/21/20	23329 DAVE HENRICKSON	C
01	00093424	60.00	01/21/20	15504 TODD JAMES HORMAN	C
01	00093425	60.00	01/21/20	9709 KEITH JERECZEK	C
01	00093426	60.00	01/21/20	442 LOREN KLEIN	C
01	00093427	90.00	01/21/20	1163 PAUL LAXTON	C
01	00093428	60.00	01/21/20	23302 LUC LESZCZYNSKI	C
01	00093429	90.00	01/21/20	1384 MICHAEL J MALZACHER	C
01	00093430	200.00	01/21/20	17663 PLAINVIEW-ELGIN-MILLVILLE HIGH SCHOOL	C
01	00093431	60.00	01/21/20	4014 RAY POULIN	C
01	00093432	90.00	01/21/20	24740 TRENT THACKER	C
01	00093433	150.00	01/27/20	17558 LEON ACKERMAN	C
01	00093434	1,033.96	01/27/20	16730 ALLSTATE BENEFITS	C
01	00093435	150.00	01/27/20	19550 JASON BENRUD	C
01	00093436	5,287.34	01/27/20	12330 C-FC SCHOOL DISTRICT	C
01	00093437	945.07	01/27/20	12360 CENTURYLINK	C
01	00093438	123.48	01/27/20	12625 CIEMINSKI, CINDY	C
01	00093439	6,928.77	01/27/20	10847 DELTA DENTAL OF WISCONSIN	C
01	00093440	23.94	01/27/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093441	452.50	01/27/20	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00093442	150.00	01/27/20	15750 WILLIAM A GUZA	C
01	00093443	150.00	01/27/20	23051 ROB HOESLEY	C
01	00093444	60.00	01/27/20	15504 TODD JAMES HORMAN	C
01	00093445	150.00	01/27/20	442 LOREN KLEIN	C
01	00093446	75.00	01/27/20	24015 KAYLA LORENZ	C
01	00093447	150.00	01/27/20	24880 BEN MARUSAK	C
01	00093448	40.00	01/27/20	23124 MARK RAIHLE	C
01	00093448	-40.00	01/31/20	23124 MARK RAIHLE	CV
01	00093449	275.00	01/27/20	20990 RIVER FALLS SCHOOL DISTRICT	C
01	00093450	1,000.00	01/27/20	20508 THOMAS THIBODEAU	C
01	00093451	93,824.76	01/27/20	31200 WEA INSURANCE TRUST	C
01	00093452	810.00	01/27/20	21660 WHITETAIL RIDGE SKI AREA	C
01	00093453	259.00	01/27/20	31949 WISCONSIN SCHOOL BUS ASSOC.	C
01	00093454	1,811.34	01/27/20	32120 XEROX CORPORATION	C
01	00093455	1,166.04	01/28/20	11150 EPIC LIFE INSURANCE	C
01	00093456	434.78	01/28/20	24066 SUPERIOR VISION INSURANCE INC	C
01	00093457	355.72	01/30/20	19577 CREDIT BUREAU DATA INC	C
01	00093458	504.84	01/30/20	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00115204	32,991.81	01/13/20	99997 ELECTRONIC TRANSFER	M
01	00115205	6,622.08	01/13/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00115208	5,355.66	01/13/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	00115209	40,321.07	01/16/20	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00130201	36,051.88	01/28/20	99997 ELECTRONIC TRANSFER	M
01	00130202	7,257.56	01/28/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00130208	5,355.66	01/28/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
Total Bank No 01		338,692.45			

Total Manual Checks	133,955.72
Total Computer Checks	205,018.73
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-282.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	338,692.45
Number of Checks	136

Batch Yr	Batch No	Amount
20	000185	1,260.00
20	000189	84,031.76
20	000194	90.00
20	000201	859.78
20	000202	45,841.20
20	000205	152.00
20	000209	40.00
20	000212	40,321.07
20	000213	1,160.00
20	000219	113,810.16
20	000224	1,600.82
20	000225	49,525.66

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

1/31/2020

BOOK BALANCE AS OF 1/1/2020		\$	85,941.24
RECEIPTS	\$ 19,821.42		
DISBURSEMENTS	\$ (11,879.82)		
STATEMENT CHARGE			
INTEREST ON "NOW" ACCOUNT	\$ 102.01		
RETURNED DEPOSIT ITEMS			
DEPOSIT ADJUSTMENT	\$ 208.00		
TOTAL BOOK & BANK BALANCE 1/31/2020		\$	<u>94,192.85</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

1/31/2020

BOOK BALANCE as of 1/1/2020		\$	25,828.15
RECEIPTS			
DISBURSEMENTS	\$ (7,500.00)		
OUTSTANDING CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 1/31/2020		\$	<u>18,328.15</u>

For Dates 01/01/20 - 01/31/20

Cash Receipts Summary

FCATV03A

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
20000233	4733	01/31/20	07	YEARBOOK STUDENT GROUP	ADS/BOOK SALES	285.00
20000233	4728	01/31/20	07	ROBOTICS CLUB	ASHLEY DONATION	500.00
20000233	4727	01/31/20	07	LIBRARY CLUB	BOX TOPS	529.20
20000233	4738	01/31/20	07	CLASS OF 2022	CHILI DINNER	1,450.00
20000233	4730	01/31/20	07	FBLA	CONCESSIONS	570.50
20000233	4732	01/31/20	07	FBLA	CONCESSIONS	570.00
20000233	4735	01/31/20	07	FBLA	CONCESSIONS	522.50
20000233	4737	01/31/20	07	FBLA	CONCESSIONS	382.50
20000233	4739	01/31/20	07	FBLA	CONCESSIONS	620.00
20000233	4726	01/31/20	07	FFA	FRUIT SALE #12	9,748.00
20000233	4734	01/31/20	07	FFA	FRUIT SALE/RODEO/MISCELL	319.00
20000233	4725	01/31/20	07	FFA	Fruit Sale #13	2,590.51
20000233	4729	01/31/20	07	FFA	RODEO/PEPSI CREDIT	1,181.46
20000233	4731	01/31/20	07	MATH DEPT STUDENT GROUP	T-SHIRTS	371.00
20000233	4736	01/31/20	07	MATH DEPT STUDENT GROUP	UWSP MEALS	173.75
Void Total:						.00
Grand Total:						19,821.42

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010841	-120.00	01/31/20	21482 ROBOTICS EDUCATION & COMPET FOUNDATION	CV
60	00010842	949.28	01/08/20	23957 BMO HARRIS COMMERCIAL CARD	C
60	00010843	88.00	01/08/20	23620 HAGER, KATHY	C
60	00010844	3,850.62	01/08/20	96500 JUMBECK, CHRIS	C
60	00010845	296.36	01/08/20	22500 MIDTOWN FOODS	C
60	00010846	400.00	01/08/20	11800 JIM HUFFMAN	C
60	00010847	51.15	01/08/20	28685 SSE MUSIC INC.	C
60	00010848	369.00	01/08/20	19224 ST JOHNS UNITED CHURCH OF CHRIST	C
60	00010849	640.00	01/08/20	31916 WISCONSIN FARM BUREAU	C
60	00010850	160.00	01/10/20	15890 LUTHER COLLEGE	C
60	00010851	621.24	01/10/20	28150 SAM'S CLUB	C
60	00010852	45.00	01/15/20	12300 GMD MEDIA INC	C
60	00010853	40.00	01/15/20	21369 MARSHFIELD PFA	C
60	00010854	80.00	01/15/20	21482 ROBOTICS EDUCATION & COMPET FOUNDATION	C
60	00010855	25.00	01/15/20	31919 WISCONSIN FBLA	C
60	00010856	3,134.94	01/21/20	19240 JOSTENS	C
60	00010857	779.23	01/21/20	96500 JUMBECK, CHRIS	C
60	00010858	350.00	01/21/20	11894 VOCAL POINT	C
Total Bank No 60		11,759.82			

Total Manual Checks	.00
Total Computer Checks	11,879.82
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-120.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	11,759.82
Number of Checks	18

Batch Yr	Batch No	Amount
20	000176	-120.00
20	000188	6,644.41
20	000199	781.24
20	000211	190.00
20	000214	4,264.17

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

January 2020

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,834,592.00	2,430,256.05	5,404,335.95	31.02%
FUND 27 - SPECIAL EDUCATION	929,730.00	74,632.25	855,097.75	8.03%
FUND 39 - REFERENDUM	820,150.00	0.00	820,150.00	0.00%
FUND 50 - FOOD SERVICE	372,041.00	143,304.19	228,736.81	38.52%
FUND 80 - COMMUNITY SERVICE	4,900.00	5,250.00	-350.00	107.14%
TOTALS TO DATE	9,961,413.00	2,653,442.49	7,307,970.51	26.64%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,034,592.00	3,163,116.27	4,871,475.73	39.37%
FUND 27 - SPECIAL EDUCATION	929,730.00	408,956.42	520,773.58	43.99%
FUND 39 - REFERENDUM	829,600.00	0.00	829,600.00	0.00%
FUND 50 - FOOD SERVICE	363,978.65	195,834.35	168,144.30	53.80%
FUND 80 - COMMUNITY SERVICE	8,700.00	6,966.13	1,733.87	80.07%
TOTALS TO DATE	10,166,600.65	3,774,873.17	6,391,727.48	37.13%