

Bank Reconciliations for Fund 10-Fund 80

June 2023 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - June 2023

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - June 1, 2023		466,731.47
Interest	0.65%	479.36
Receipts - June		1,637,049.70
Disbursements - June		(1,250,468.77)
Transfer - Payroll		(200,000.00)
EBC ACH - June		(2,217.77)
Transfer-loan payment/defeasance		0.00
NSF checks/fees		0.00
Transfer from money market account		0.00
Transfer to money market account		0.00
Reconciled Balance Sheet - June 30, 2023		651,573.99

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - June 1, 2023		49,404.37
Interest		128.72
Payrolls - June		(235,290.67)
Transfer from general account		200,000.00
Wire & ACH Fees		(75.00)
Reconciled Balance Sheet - June 30, 2023		14,167.42

MONEY MARKET ACCOUNT - WAUMANDEE

Balance Sheet - June 1, 2023		3,098,662.77
Interest	2.07%	5,221.03
Transfer		0.00
Transfer from general account		0.00
Reconciled Balance Sheet - June 30, 2023		3,103,883.80

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - June 1, 2023		252,003.77
Interest		355.53
Transfer		250,000.00
Reconciled Balance Sheet - June 30, 2023		502,359.30

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - June 1, 2022		159.21
Interest	5.09%	0.67
Reconciled Balance Sheet - June 30, 2023		159.88

FUND 60 - CUSTODIAL FUND

Balance Sheet - June 1, 2023		12,151.27
Receipts - June		856.02
Disbursements - June		(976.82)
Interest	0.65%	6.75
Reconciled Balance Sheet - June 30, 2023		12,037.22

SCHOLARSHIP FUND-TD AMERITRADE

Balance - July 1, 2022		221,948.46
Interest		6,706.48
Fees		(444.38)
Market Appreciation/(Depreciation)		(2,514.00)
Reconciled Balance - June 30, 2023		225,696.56

FLEX BENEFIT PLAN - WAUMANDEE

Balance - June 1, 2023		43,343.38
Deposits		4,776.51
Expenses		(5,207.73)
Reconciled Balance - June 30, 2023		42,912.16

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 06/01/23 - 06/30/23

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000287	30000	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED PARENTS AIDS	47,062.09
23000287	30001	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	PUPIL TRANSPORTATION AID	13,805.26
23000287	30002	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	JUNE EQUALIZATION AID	1,113,979.00
23000287	30002	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	OPEN ENROLLMENT	333,894.00
23000287	30002	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	OPEN ENROLLMENT OUT	-332,806.00
23000287	30002	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	OPEN ENROLLMENT SPECIAL ED	91,532.00
23000287	30002	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	WPCP AND RPCP STATE AID DEUCTION	-36,180.00
23000287	30003	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	HIGH COST SPECIAL ED	7,090.00
23000287	30004	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	READING READINESS GRANT	1,229.25
23000287	30005	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	STUDENT ACHIEVE GUAR ED	36,303.20
23000287	30006	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	HIGH COST TRANSPORTATION AID	128,525.98
23000287	30007	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED TRANSITION INCENT GRANT	1,910.82
23000287	30008	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID	4,285.90
23000287	30008	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID	15,611.50
23000287	30009	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA FLOW THROUGH ENTITLEMENT	30,410.80
23000287	30009	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA PRESCHOOL ENTITLEMENT	5,000.00
23000287	30010	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IIA GRANT	5,033.37
23000287	30011	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE I GRANT	32,846.59
23000287	30012	06/16/23	12	CESA #4	YOUTH APPRENTICESHIP GRANT	6,138.00
23000287	30013	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	ESSER II	11,694.42
23000287	30014	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	ESSER III	76,112.67
23000287	30015	06/16/23	12	CESA #4	CARL PERKINS GRANT	2,873.86
23000287	30016	06/16/23	12	YEARBOOK STUDENT GROUP	YEARBOOK DEPOSIT	706.00
23000287	30017	06/16/23	12	WENGER, JUDI	WAGE GARNISHMENT FEE	15.00
23000287	30018	06/16/23	12	JH STUDENT COUNCIL	FUNDS FOR MT OLYMPUS TRIP	82.00
23000287	30019	06/16/23	12	WEBER, REBECCA	STUDENT FINES	214.00
23000287	30020	06/16/23	12	NELSON, TIM	HOST SCHOOL BOYS GOLF	60.00
23000287	30021	06/16/23	12	BRÄKKE, AMANDA	DOLE PACKAGED REBATE	26.90

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 06/01/23 - 06/30/23

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000287	30022	06/16/23	12	TREASURE TROVE	LOCK & DAM BOAT TOUR FOR MATH	525.00
23000287	30023	06/16/23	12	WESTERN DAIRYLAND EOC INC	HEADSTART MEAL	2,653.20
23000287	30024	06/16/23	12	NELSON, TIM	GOLF REGIONALS	125.00
23000287	30025	06/16/23	12	GIRLS BASKETBALL CLUB	50/50 RAFFLE AT MISSISSIPPI THUNDER	935.00
23000287	30026	06/16/23	12	STATE OF WISCONSIN - MEDICAID	MAC PAYMENTS PRIOR YEAR	3,947.06
23000287	30027	06/16/23	12	WENGER, JUDI	SOLO ENSEMBLE FEES	400.00
23000287	30028	06/16/23	12	RURAL EDUCATION ACHIEVE PROGRAM (REAP)	REAP GRANT	20,041.33
23000287	30029	06/16/23	12	BRASSE, AMANDA	MEAL DEPOSITS	676.55
23000287	30030	06/16/23	12	WILLIAMS, DAVID	NHS STOLE	22.00
23000287	30031	06/16/23	12	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENT	250.10
23000287	30032	06/16/23	12	WILLIAMS, DAVID	AP TEST FEES	371.00
23000287	30033	06/16/23	12	WI ASSOC SCHOOL BUSINESS OFFICIALS	PURCHASING REBATE P-CARD	1,100.28
23000287	30034	06/16/23	12	PREMIER COOP	COOP MEMBERSHIP REBATE	202.80
23000287	30035	06/16/23	12	TOWN OF BELVIDERE	REFUGE SHARING	118.80
23000287	30036	06/16/23	12	TOWN OF MILTON	REFUGE SHARING	647.44
23000287	30037	06/16/23	12	LYGA, STEVE	SOFTBALL SHIRTS	45.00
23000287	30038	06/16/23	12	CESA #4	SPEL CATEGORIAL AID	6,548.02
23000287	30039	06/16/23	12	INFINITE CAMPUS	MEAL PAYMENTS	154.10
23000287	30039	06/16/23	12	INFINITE CAMPUS	ONLINE FEES	30.41
23000287	30040	06/16/23	12	DEPARTMENT OF PUBLIC INSTRUCTION	CEIS	500.00
23000287	30041	06/16/23	12	ARNESON, LISA	INTEREST ON CD	300.00

Void Total: .00

Grand Total: 1,637,049.70

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097546	-47.92	06/08/23	25550 SUE MC KAY	CV
01	00097803	-2,099.00	06/08/23	12525 CESA #10	CV
01	00098059	184.00	06/01/23	13188 GAREK BARUM	C
01	00098060	40.00	06/01/23	29050 BLACKWOLF RUN GOLF COURSE	C
01	00098061	40.00	06/01/23	29050 BLACKWOLF RUN GOLF COURSE	C
01	00098062	110.00	06/01/23	22667 PIEL, DANIEL	C
01	00098063	4,044.00	06/08/23	12525 CESA #10	C
01	00098064	47.92	06/08/23	25550 SUE MC KAY	C
01	00098065	191.30	06/08/23	99995 GREG PARROW	C
01	00098066	350.00	06/08/23	11991 NOLA'S FLOWERS	C
01	00098067	430.00	06/08/23	16179 NORTHEND PUB AND GRILL	C
01	00098068	200.00	06/08/23	27253 RICHLAND CENTER HIGH SCHOOL	C
01	00098069	1,350.00	06/08/23	28894 JARYD ROWEKAMP	C
01	00098070	200.00	06/08/23	31835 WHITEHALL SCHOOL DISTRICT	C
01	00098071	503.61	06/14/23	28819 CREDIT SERVICE INTERNATIONAL CORP	C
01	00098072	117.00	06/14/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00098074	440.00	06/26/23	26212 AFFORDABLE SEPTIC	C
01	00098075	170.93	06/26/23	353 ALL FLAGS, LLC	C
01	00098076	1,583.47	06/26/23	26565 AMAZON CAPITAL SERVICES	C
01	00098077	17,186.00	06/26/23	18198 APPLE INC.	C
01	00098078	874.05	06/26/23	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00098079	80.00	06/26/23	11253 BELLIN HEALTH	C
01	00098080	261.75	06/26/23	26808 BENEDICT SALES & SERVICE	C
01	00098081	305.12	06/26/23	13520 BLICK ART MATERIALS	C
01	00098082	421.90	06/26/23	11285 H & M HOLDING INC	C
01	00098083	7,190.91	06/26/23	23957 BMO HARRIS COMMERCIAL CARD	C
01	00098084	140.00	06/26/23	8672 BOOK SYSTEMS INC	C
01	00098085	100.00	06/26/23	20249 JENNY BRANDT	C
01	00098086	148.42	06/26/23	11510 DENCOMPANY LLC	C
01	00098087	880.00	06/26/23	12525 CESA #10	C
01	00098088	5,377.71	06/26/23	12500 CESA #4	C
01	00098089	310.12	06/26/23	12589 CHEMSEARCH	C
01	00098090	3,033.85	06/26/23	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00098091	165.09	06/26/23	23566 COCHRANE CO-OP TELEPHONE	C
01	00098092	424.00	06/26/23	15253 THE COLLEGE BOARD-MWRO	C
01	00098093	100.00	06/26/23	18783 CONE CHIROPRACTIC LTD	C
01	00098094	32.10	06/26/23	13260 DAVY LABORATORIES INC	C
01	00098095	3,940.00	06/26/23	13270 DECKER INC.	C
01	00098096	6,018.27	06/26/23	10847 DELTA DENTAL OF WISCONSIN	C
01	00098097	850.00	06/26/23	21750 EHLERS	C
01	00098098	7.50	06/26/23	14064 EQUAL RIGHTS DIVISION	C
01	00098099	197.47	06/26/23	15170 FASTENAL COMPANY	C
01	00098100	1,075.56	06/26/23	15450 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00098101	746.76	06/26/23	15600 FOUNTAIN CITY FORD	C
01	00098102	651.15	06/26/23	25640 HBC, INC.	C
01	00098103	7,001.13	06/26/23	21555 HILLYARD/HUTCHINSON	C
01	00098104	79,395.00	06/26/23	23132 ITECHRA	C
01	00098105	1,182.30	06/26/23	19052 JAY & DEE'S SPECIAL T'S	C
01	00098106	647.60	06/26/23	19241 JOSTENS	C
01	00098107	1,011.78	06/26/23	27758 KCL GROUP BENEFITS	C
01	00098108	1,353.03	06/26/23	20547 KWIK TRIP INC	C
01	00098109	263.77	06/26/23	21180 LAKESHORE EQUIPMENT COMPANY	C
01	00098110	354.81	06/26/23	17051 LOFFLER COMPANIES, INC.	C
01	00098111	185.50	06/26/23	25720 MATCO TOOLS	C
01	00098112	34,500.00	06/26/23	13072 MAVO SYSTEMS INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098113	59,792.83	06/26/23	21800 MCGRAW HILL SCHOOL EDUCATION HOLDING LLC	C
01	00098114	126.91	06/26/23	22301 MENARD INC	C
01	00098115	248.67	06/26/23	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00098116	202.50	06/26/23	22480 MID STATE TRUCK SERVICE INC	C
01	00098117	17.45	06/26/23	22500 MIDTOWN FOODS	C
01	00098118	199.95	06/26/23	29092 MIDWEST REPAIR, LLC	C
01	00098119	1,272.00	06/26/23	20834 MN STATE COLLEGE SOUTHEAST	C
01	00098120	3,461.35	06/26/23	28878 MOHAWK USA LLC/DBA BUMP ARMOR	C
01	00098121	241.79	06/26/23	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00098122	892.00	06/26/23	22128 MT. OLYMPUS WATER & THEME PARK	C
01	00098123	750.00	06/26/23	29009 MYSTERY SCIENCE	C
01	00098124	17.99	06/26/23	23283 NATIONAL FFA ORGANIZATION	C
01	00098125	50.00	06/26/23	29076 NORTHERN LAKE SERVICE INC	C
01	00098126	6,376.00	06/26/23	5924 THE O'BRIEN AGENCY, LLC	C
01	00098127	507.35	06/26/23	19038 PAN-O-GOLD BAKING CO	C
01	00098128	6,372.17	06/26/23	24589 PEHLER OIL, LLC	C
01	00098129	208.00	06/26/23	25360 GILLETTE PEPSI COMPANIES	C
01	00098130	173.88	06/26/23	22667 PIEL, DANIEL	C
01	00098131	172.83	06/26/23	25400 PITNEY BOWES	C
01	00098132	59.71	06/26/23	25493 PLUNKETT'S PEST CONTROL INC	C
01	00098133	3,068.64	06/26/23	12581 PREMIER COOPERATIVE	C
01	00098134	320.41	06/26/23	27090 QUILL CORPORATION	C
01	00098135	151.46	06/26/23	27215 RAPID RIBBONS	C
01	00098136	497.76	06/26/23	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00098137	10,712.13	06/26/23	27240 PERFORMANCE FOODSERVICE	C
01	00098138	12,205.53	06/26/23	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00098139	83.38	06/26/23	27277 RONCO ENGINEERING SALES CO INC	C
01	00098140	600.00	06/26/23	28029 SHANE SANDBERG	C
01	00098141	699.24	06/26/23	9571 SCHILLING SUPPLY COMPANY	C
01	00098142	600.00	06/26/23	29084 TRISTAN SCHMIDTKNECHT	C
01	00098143	54.48	06/26/23	28352 SCHMITT, ANDREYA	C
01	00098144	1,900.00	06/26/23	16560 SCHOOL PERCEPTIONS LLC	C
01	00098145	1,274.15	06/26/23	28550 SCHOOL SPECIALTY LLC	C
01	00098146	443.90	06/26/23	20362 CHRISTOPHER SEMLING	C
01	00098147	168.15	06/26/23	28635 SHERWIN WILLIAMS CO	C
01	00098148	20.00	06/26/23	28653 SIMON, SOL	C
01	00098149	427.53	06/26/23	24066 SUPERIOR VISION INSURANCE INC	C
01	00098150	17,436.88	06/26/23	27898 TEACH SPEECH, LLC	C
01	00098151	3,243.69	06/26/23	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00098152	1,834.80	06/26/23	29017 TEXTHELP INC	C
01	00098153	925.00	06/26/23	25208 THE GROVE GOLF COURSE	C
01	00098154	315.11	06/26/23	5177 TRANS MISSISSIPPI BIOLOGICAL SUPPLY	C
01	00098155	1,144.81	06/26/23	24090 TRUGREEN PROCESSING CENTER	C
01	00098156	2,933.36	06/26/23	16470 UNIQUE COMMUNICATIONS LLC	C
01	00098157	675.00	06/26/23	29025 UW-MADISON/PLACE	C
01	00098158	789.18	06/26/23	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00098159	430.00	06/26/23	3107 WASTE TRANSPORT LLC	C
01	00098160	223.84	06/26/23	17612 TROY WHITE	C
01	00098161	164.50	06/26/23	31835 WHITEHALL SCHOOL DISTRICT	C
01	00098162	325.00	06/26/23	31150 WI ASSOC SCHOOL DISTRICT ADMINISTRATORS	C
01	00098163	14.00	06/26/23	31904 WI DEPT OF JUSTICE	C
01	00098164	288.40	06/26/23	31300 WI INTERSCHOLASTIC ATHLETIC ASSOC	C
01	00098165	1,517.65	06/26/23	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00098166	125.00	06/26/23	15415 WINONA HEALTH SERVICES	C
01	00098167	427.54	06/26/23	8664 WHV INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098168	525.00	06/26/23	28991 WINONA TOUR BOAT	C
01	00098169	500.00	06/26/23	27626 XELLO, INC.	C
01	00098170	3,237.20	06/26/23	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00098171	11,917.00	06/26/23	22330 ACCIDENT FUND	C
01	00098172	32,077.16	06/26/23	12500 CESA #4	C
01	00098173	10.72	06/26/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00098174	7,963.56	06/26/23	15450 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00098175	1,450.00	06/26/23	16611 GRAPHIC IMAGE LLC	C
01	00098176	88.87	06/26/23	30442 JOHNSON TRACTOR INC	C
01	00098177	1,512.58	06/26/23	7781 KRAEMER AIR FILTER CORPORATION	C
01	00098178	338.17	06/26/23	17051 LOFFLER COMPANIES, INC.	C
01	00098179	3,600.00	06/26/23	23990 MIDAMERICA ADMINISTRATIVE	C
01	00098180	300.00	06/26/23	29076 NORTHERN LAKE SERVICE INC	C
01	00098181	739.80	06/26/23	28672 SOUTHWEST BINDING & LAMINATING	C
01	00098182	1,098.84	06/26/23	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00098183	72.04	06/26/23	30556 UNITY SCHOOL BUS PARTS	C
01	00098184	424.10	06/26/23	3107 WASTE TRANSPORT LLC	C
01	00098185	373.49	06/27/23	28819 CREDIT SERVICE INTERNATIONAL CORP	C
01	00098186	117.00	06/27/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00098187	890.26	06/27/23	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00098188	4,776.51	06/27/23	12330 C-FC SCHOOL DISTRICT	C
01	00098189	100.00	06/27/23	18783 CONE CHIROPRACTIC LTD	C
01	00098190	143.00	06/27/23	12823 GUNDERSEN HEALTH SYSTEM	C
01	00098191	102,281.66	06/27/23	23132 ITECHRA	C
01	00098192	28.21	06/27/23	12602 MCMASTER-CARR	C
01	00098193	89,164.50	06/27/23	22480 MID STATE TRUCK SERVICE INC	C
01	00098194	2,590.62	06/27/23	10731 OVERHEAD DOOR COMPANY, INC	C
01	00098195	102,710.34	06/27/23	28347 QUARTZ HEALTH BENEFIT PLANS CORP	C
01	00098196	23,009.00	06/27/23	22420 RJ JUROWSKI CONSTRUCTION INC	C
01	00098197	383.60	06/27/23	3107 WASTE TRANSPORT LLC	C
01	00098198	8,032.00	06/27/23	8664 WHV INC	C
01	00098199	1,218.37	06/27/23	5401 XEROX CORPORATION	C
01	00098200	182.60	06/29/23	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00098201	250,000.00	06/29/23	1 COCHRANE-FOUNTAIN CITY SCHOOL	C
01	00098202	54.94	06/29/23	17128 HARDT'S MUSIC & AUDIO	C
01	00098203	37,061.77	06/29/23	12726 INTERIOR DESIGNS, INC	C
01	00098204	407.31	06/29/23	17051 LOFFLER COMPANIES, INC.	C
01	00098205	117.65	06/29/23	12602 MCMASTER-CARR	C
01	00098206	65,780.00	06/29/23	25259 MONARCH PAVING	C
01	00098207	6,314.47	06/29/23	28550 SCHOOL SPECIALTY LLC	C
01	00098208	11,600.83	06/29/23	29041 ULTRA AVS, LLC	C
01	00098209	1,159.00	06/29/23	31915 WISCONSIN FFA CENTER	C
01	00098210	220.00	06/29/23	31949 WISCONSIN SCHOOL BUS ASSOC.	C
01	00098211	774.08	06/29/23	31891 WINONA RENTAL INC	C
01	00098212	8,161.70	06/29/23	21800 MCGRAW HILL SCHOOL EDUCATION HOLDING LLC	C
01	00615234	37,495.73	06/09/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00615235	6,251.31	06/09/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00615238	1,200.00	06/09/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00615239	39,804.23	06/09/23	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00626231	10,000.00	06/16/23	23957 BMO HARRIS COMMERCIAL CARD	M
01	00630234	33,588.46	06/27/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00630235	5,606.27	06/27/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	00630238	1,100.00	06/27/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00630239	462.96	06/27/23	13005 EMPLOYEE BENEFITS CORPORATION	M

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		1,250,468.77			

Total Manual Checks	135,508.96
Total Computer Checks	1,117,106.73
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-2,146.92
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	1,250,468.77
Number of Checks	164

Batch Yr	Batch No	Amount
23	000151	-47.92
23	000210	-2,099.00
23	000260	374.00
23	000271	6,813.22
23	000273	85,371.88
23	000285	340,053.15
23	000286	61,592.84
23	000296	41,248.18
23	000297	335,328.07
23	000300	373,672.65
23	000302	8,161.70

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

June 2023

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,836,461.68	7,778,022.58	58,439.10	99.25%
FUND 21 - SPECIAL PROJECTS	278,500.00	235,772.98	42,727.02	84.66%
FUND 27 - SPECIAL EDUCATION	937,320.17	876,090.39	61,229.78	93.47%
FUND 39 - REFERENDUM	1,426,075.00	1,442,148.03	-16,073.03	101.13%
FUND 46 - CAPITAL IMPROVEMENT	100,500.00	252,640.34	-152,140.34	251.38%
FUND 50 - FOOD SERVICE	500,000.00	449,062.72	50,937.28	89.81%
FUND 60 - AGENCY FUND	6,050.00	3,113.63	2,936.37	51.46%
FUND 80 - COMMUNITY SERVICE	0.00	0.00	0.00	0.00%
TOTALS TO DATE	11,084,906.85	11,036,850.67	48,056.18	99.57%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,846,662.82	7,693,604.70	153,058.12	98.05%
FUND 21 - SPECIAL PROJECTS	223,000.00	207,700.44	15,299.56	93.14%
FUND 27 - SPECIAL EDUCATION	937,320.17	876,090.39	61,229.78	93.47%
FUND 39 - REFERENDUM	1,426,075.00	1,442,148.03	-16,073.03	101.13%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%
FUND 50 - FOOD SERVICE	503,350.00	425,496.82	77,853.18	84.53%
FUND 60 - AGENCY FUND	8,000.00	8,252.98	-252.98	103.16%
FUND 80 - COMMUNITY SERVICE	100.00	64.59	35.41	64.59%
TOTALS TO DATE	10,944,507.99	10,653,357.95	291,150.04	97.34%