

Bank Reconciliations for Fund 10-Fund 80

February 2024 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - February 2024

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - February 1, 2024		656,968.41
Interest	0.65%	501.95
Receipts - February		1,539,697.64
Disbursements - February		(473,459.10)
Transfer - Payroll		0.00
EBC ACH - February		(2,500.00)
Transfer-loan payment/defeasance		(663,187.50)
Transfer to/from money market account		(600,000.00)
Reconciled Balance Sheet - February 29, 2024		<u>458,021.40</u>
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - February 1, 2024		54,860.25
Interest		182.83
Payrolls -February		(236,749.25)
Transfer from general account		250,000.00
Wire & ACH Fees		(45.00)
Reconciled Balance Sheet - February 29, 2024		<u>68,248.83</u>
MONEY MARKET ACCOUNT - WAUMANDEE		
Balance Sheet - February 1, 2024		401,418.70
Interest	1.97%	426.92
Transfer to/from payroll account		350,000.00
Reconciled Balance Sheet - February 29, 2024		<u>751,845.62</u>
GENERAL INVESTMENT ACCOUNT - EHLERS		
Balance Sheet - November 1, 2023 (fiscal year to date)		3,000,000.00
Interest		34,951.08
Fees		(1,439.04)
Market Appreciation/(Depreciation)		20,615.86
Reconciled Balance Sheet - February 29, 2024		<u>3,054,127.90</u> *
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - February 1, 2024		2,526.51
Interest		1.65
Deposit		0.00
Reconciled Balance Sheet - February 29, 2024		<u>2,528.16</u>
FUND 46 ACCOUNT - EHLERS		
Balance Sheet - November 1, 2023 (fiscal year to date)		504,526.27
Interest		3,866.33
Fees		(244.33)
Market Appreciation/(Depreciation)		3,270.33
Reconciled Balance Sheet - February 29, 2024		<u>511,418.60</u> *
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - February 1, 2024		164.97
Interest	5.39%	0.70
Reconciled Balance Sheet - February 29, 2024		<u>165.67</u>
FUND 60 - CUSTODIAL FUND		
Balance Sheet - February 1, 2023		16,102.39
Receipts - February		0.00
Disbursements - February		(464.00)
Interest	0.65%	8.43
Reconciled Balance Sheet - February 29, 2024		<u>15,646.82</u>
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		9,578.13
Fees		(226.75)
Market Appreciation/(Depreciation)		2,812.22
Reconciled Balance - February 29, 2024		<u>235,360.16</u> *
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - February 1, 2024		34,549.43
Deposits		4,558.18
Expenses		(2,632.05)
Reconciled Balance - February 29, 2024		<u>36,475.56</u>

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

For Dates 02/01/24 - 02/29/24

Cash Receipts Summary

FCATV03A

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch No	Receipt No	Date	Period	Received From	Description	Amount
24000221	30246	02/29/24	08	BRAKKE, AMANDA	MEAL PAYMENTS	11,671.28
24000221	30247	02/29/24	08	NELSON, TIM	BOYS/GIRLS BASKETBALL ADMISSIONS	8,374.00
24000221	30248	02/29/24	08	TOWN OF LINCOLN	FEBRUARY TAX PAYMENT	140.32
24000221	30249	02/29/24	08	TOWN OF CROSS	FEBRUARY TAX PAYMENT	153,363.37
24000221	30249	02/29/24	08	TOWN OF CROSS	PILT	3,515.41
24000221	30250	02/29/24	08	CITY OF ALMA	FEBRUARY TAX PAYMENT	286.71
24000221	30251	02/29/24	08	TOWN OF BELVIDERE	FEBRUARY TAX PAYMENT	145,216.62
24000221	30252	02/29/24	08	TOWN OF MONTANA	FEBRUARY TAX PAYMENT	16,578.87
24000221	30253	02/29/24	08	CITY OF FOUNTAIN CITY	FEBRUARY TAX PAYMENT	223,415.17
24000221	30254	02/29/24	08	TOWN OF MILTON	FEBRUARY TAX PAYMENT	224,829.97
24000221	30254	02/29/24	08	TOWN OF MILTON	PILT	4,184.98
24000221	30255	02/29/24	08	TOWN OF WAUMANDEE	FEBRUARY TAX PAYMENT	131,172.16
24000221	30256	02/29/24	08	VILLAGE OF COCHRANE	FEBRUARY TAX PAYMENT	114,393.73
24000221	30257	02/29/24	08	CITY OF BUFFALO CITY	FEBRUARY TAX PAYMENT	307,700.14
24000221	30258	02/29/24	08	WESTERN DAIRYLAND EOC INC	HEAD START MEALS JAN 2024	3,632.25
24000221	30259	02/29/24	08	AG CLASS OF 2024	DONKEY BASKETBALL/CANS	3,318.00
24000221	30260	02/29/24	08	MATH DEPT STUDENT GROUP	LUNCH MONEY OLIVE GARDEN	65.00
24000221	30261	02/29/24	08	C-FC PARENT TEACHER ORGANIZATION	SPELLING BEE REGISTRATION	259.00
24000221	30262	02/29/24	08	PEHLER, KAREN	MILK BREAK	100.00
24000221	30263	02/29/24	08	MUSIC DEPARTMENT STUDENT GROUP	REED MONEY	89.00
24000221	30264	02/29/24	08	BAGNIEWSKI, MEGAN	3K TUTITION	1,281.94
24000221	30264	02/29/24	08	BAGNIEWSKI, MEGAN	LIBRARY/CHROMEBOOKS	386.00
24000221	30265	02/29/24	08	GRADE 6 STUDENT GROUP	BAKE SALE PROFIT	327.25
24000221	30266	02/29/24	08	WENGER, JUDI	SALE OF SURFACE GRINDER	75.00
24000221	30267	02/29/24	08	FBLA	CONCESSIONS	2,992.00
24000221	30268	02/29/24	08	BAGNIEWSKI, MEGAN	ACTIVITY FEE	70.00
24000221	30269	02/29/24	08	PEHLER, KAREN	ELEM YEARBOOKS	27.00
24000221	30269	02/29/24	08	PEHLER, KAREN	HS JH YEARBOOKS	75.00

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 02/01/24 - 02/29/24

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
24000221	30270	02/29/24	08	WEBER, REBECCA	YEARBOOK ADS	500.00
24000221	30271	02/29/24	08	MIKELSON, MELISSA	REFUND BRUCE MOUND TRIP	30.00
24000221	30272	02/29/24	08	NELSON, TIM	BUS TRIP PD BY KELLY'S KOMPUTERS	150.00
24000221	30273	02/29/24	08	PEPSI	PEPSI REBATE	562.50
24000221	30274	02/29/24	08	TREASURE TROVE	MATH DAY AT BREWERS	820.00
24000221	30274	02/29/24	08	TREASURE TROVE	READ ACROSS AMERICA	300.00
24000221	30274	02/29/24	08	TREASURE TROVE	SPEE MATH STACKERS	421.00
24000221	30275	02/29/24	08	STATE OF WISCONSIN - MEDICAID	MEDICAID	3,424.06
24000221	30276	02/29/24	08	EMPLOYEE BENEFITS CORPORATION	COBRA INSURANCE	132.51
24000221	30277	02/29/24	08	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED SCHOOL AGE	25,190.00
24000221	30278	02/29/24	08	DEPARTMENT OF PUBLIC INSTRUCTION	SAGE	46,124.00
24000221	30279	02/29/24	08	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	-62.48
24000221	30279	02/29/24	08	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD BREAKFAST	4,414.18
24000221	30279	02/29/24	08	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD LUNCH	13,681.05
24000221	30280	02/29/24	08	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA GRANT	44,110.49
24000221	30281	02/29/24	08	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA GRANT	3,045.81
24000221	30282	02/29/24	08	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE II GRANT	6,119.10
24000221	30283	02/29/24	08	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE I	17,306.19
24000221	30285	02/29/24	08	RURAL EDUCATION ACHIEVE PROGRAM (REAP)	REAP GRANT	11,701.70
24000221	30286	02/29/24	08	INFINITE CAMPUS	ONLINE MEAL PAYMENTS	4,112.00
24000221	30286	02/29/24	08	INFINITE CAMPUS	ONLINE PAYMENT FEES	75.36

Void Total: .00

Grand Total: 1,539,697.64

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00099058	890.00	02/01/24	28720 CCFP BUSINESS OFFICE	C
01	00099059	700.00	02/01/24	28339 KAILI HAGER	C
01	00099060	100.00	02/01/24	24775 REID HANSON	C
01	00099060	-100.00	02/09/24	24775 REID HANSON	CV
01	00099061	45.00	02/01/24	15504 TODD JAMES HORMAN	C
01	00099062	60.00	02/01/24	29548 KRIS JOHANSEN	C
01	00099063	45.00	02/01/24	29696 MAEVE MC DOUGAL	C
01	00099064	100.00	02/01/24	28495 MATTHEW MURPHY	C
01	00099065	100.00	02/01/24	14990 TODD PRISSEL	C
01	00099066	60.00	02/01/24	28240 CURTIS WELTZIEN	C
01	00099067	100.00	02/02/24	29718 TRENT PARR	C
01	00099068	100.00	02/06/24	17647 GARY ESLINGER	C
01	00099069	45.00	02/06/24	29726 KELLY HAROLD	C
01	00099070	100.00	02/06/24	17639 FRED HEFFLING	C
01	00099071	100.00	02/06/24	15997 DAVID JOHANNES	C
01	00099072	60.00	02/06/24	29734 CURTIS JOHANSEN	C
01	00099072	-60.00	02/09/24	29734 CURTIS JOHANSEN	CV
01	00099073	45.00	02/06/24	29696 MAEVE MC DOUGAL	C
01	00099074	60.00	02/06/24	25704 ALAN SUCHLA	C
01	00099075	60.00	02/08/24	28240 CURTIS WELTZIEN	C
01	00099076	200.00	02/13/24	25801 PAUL AUSMAN	C
01	00099077	120.00	02/13/24	17698 JAMES GILBERTSON	C
01	00099078	45.00	02/13/24	19364 KELLY HEROLD	C
01	00099079	120.00	02/13/24	15504 TODD JAMES HORMAN	C
01	00099080	200.00	02/13/24	29777 BRETT LEW	C
01	00099081	45.00	02/13/24	29696 MAEVE MC DOUGAL	C
01	00099082	200.00	02/13/24	21440 DAN PEKOL	C
01	00099083	45.00	02/13/24	25704 ALAN SUCHLA	C
01	00099084	45.00	02/13/24	25704 ALAN SUCHLA	C
01	00099085	412.77	02/15/24	29343 BLITT AND GAINES, P.C.	C
01	00099086	117.00	02/15/24	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00099087	100.00	02/21/24	10190 ALMA SCHOOL DISTRICT	C
01	00099088	2,612.81	02/21/24	26565 AMAZON CAPITAL SERVICES	C
01	00099089	15.00	02/21/24	28010 TROY ARNESON	C
01	00099090	715.50	02/21/24	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00099091	314.00	02/21/24	10170 AWSA	C
01	00099092	2,951.83	02/21/24	11204 BAN-KOE SYSTEMS INC.	C
01	00099093	4,939.63	02/21/24	11225 BAUER BUILT INC	C
01	00099094	60.00	02/21/24	11253 BELLIN HEALTH	C
01	00099095	35.00	02/21/24	25895 SANDRA BESTUL	C
01	00099096	2,225.04	02/21/24	13520 BLICK ART MATERIALS	C
01	00099097	87.00	02/21/24	11285 H & M HOLDING INC	C
01	00099098	8,588.96	02/21/24	23957 BMO HARRIS COMMERCIAL CARD	C
01	00099099	99.00	02/21/24	28738 BREAKOUT EDU	C
01	00099100	186.00	02/21/24	13749 BUFFALO COUNTY RECORDER	C
01	00099101	1,400.00	02/21/24	12525 CESA #10	C
01	00099102	235.00	02/21/24	12500 CESA #4	C
01	00099103	310.12	02/21/24	12589 CHEMSEARCH	C
01	00099104	1,616.40	02/21/24	12638 ULTIMATE SAFETY CONCEPTS INC	C
01	00099105	171.99	02/21/24	23566 COCHRANE CO-OP TELEPHONE	C
01	00099106	1,800.00	02/21/24	14273 DAIRYLAND DONKEY BASKETBALL	C
01	00099106	-1,800.00	02/21/24	14273 DAIRYLAND DONKEY BASKETBALL	CV
01	00099107	503.50	02/21/24	29165 ESGI, LLC	C
01	00099108	10,789.00	02/21/24	4375 FLORIDA FARM BUREAU	C
01	00099109	4,200.00	02/21/24	29670 FOSTER & FOSTER CONSULTING ACTUARIES INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00099110	125.00	02/21/24	25089 STEPHANIE FOUST	C
01	00099111	96.10	02/21/24	24287 HACH CORPORATION	C
01	00099112	660.87	02/21/24	25640 HBC, INC.	C
01	00099113	25.00	02/21/24	29700 BUD HOEKSTRA	C
01	00099114	18.48	02/21/24	17490 ELIZABETH HOFFMASTER	C
01	00099115	20,827.89	02/21/24	23132 ITECHRA	C
01	00099116	701.50	02/21/24	19052 JAY & DEE'S SPECIAL T'S	C
01	00099117	126.90	02/21/24	28177 LINDSEY JOHNSON	C
01	00099118	100.00	02/21/24	96500 JUMBECK, CHRIS	C
01	00099119	974.90	02/21/24	27758 KCL GROUP BENEFITS	C
01	00099120	385.00	02/21/24	25534 IZAAH KNECHT	C
01	00099121	778.25	02/21/24	20547 KWIK TRIP INC	C
01	00099122	180.83	02/21/24	17914 LEITHOLD MUSIC	C
01	00099123	1,476.17	02/21/24	17051 LOFFLER COMPANIES, INC.	C
01	00099124	448.11	02/21/24	17051 LOFFLER COMPANIES, INC.	C
01	00099125	277.93	02/21/24	21900 WILLIAM V MACGILL & CO	C
01	00099126	94.78	02/21/24	22006 JOHN W GASPARINI INC	C
01	00099127	421.00	02/21/24	29530 MATH STACKERS, INC.	C
01	00099128	295.00	02/21/24	21780 MCCARTHY WELL COMPANY	C
01	00099129	72.05	02/21/24	25550 SUE MC KAY	C
01	00099130	35.75	02/21/24	12602 MCMASTER-CARR	C
01	00099131	101.98	02/21/24	22301 MENARD INC	C
01	00099132	250.69	02/21/24	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00099133	218.51	02/21/24	22480 MID STATE TRUCK SERVICE INC	C
01	00099134	72.42	02/21/24	22500 MIDTOWN FOODS	C
01	00099135	39,950.70	02/21/24	22568 MINNTEX CITRUS	C
01	00099136	647.71	02/21/24	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00099137	49.08	02/21/24	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00099138	8,419.37	02/21/24	29629 NAPA AUTO PARTS	C
01	00099139	150.00	02/21/24	24400 ONALASKA LUTHER HS	C
01	00099140	688.98	02/21/24	19038 PAN-O-GOLD BAKING CO	C
01	00099141	101.71	02/21/24	25352 J W PEPPER & SON INC.	C
01	00099142	1,623.75	02/21/24	25360 GILLETTE PEPSI COMPANIES	C
01	00099143	518.35	02/21/24	25410 PIONEER MANUFACTURING COMPANY	C
01	00099144	172.83	02/21/24	25400 PITNEY BOWES	C
01	00099145	62.10	02/21/24	25493 PLUNKETT'S PEST CONTROL INC	C
01	00099146	21,427.74	02/21/24	27240 PERFORMANCE FOODSERVICE	C
01	00099147	3,000.00	02/21/24	25700 PITNEY BOWES BANK INC-RESERVE ACCOUNT	C
01	00099148	285.00	02/21/24	20990 RIVER FALLS SCHOOL DISTRICT	C
01	00099149	26,347.76	02/21/24	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00099150	175.00	02/21/24	28200 SCHAFFNER'S PLUMBING LLC	C
01	00099151	1,078.90	02/21/24	9571 SCHILLING SUPPLY COMPANY	C
01	00099152	360.00	02/21/24	28311 DALE SCHMIDTKNECHT	C
01	00099153	30.60	02/21/24	28685 SSE MUSIC INC.	C
01	00099154	83.85	02/21/24	28761 STOPPELMOOR, STEVE	C
01	00099155	15,867.53	02/21/24	27898 TEACH SPEECH, LLC	C
01	00099156	145.00	02/21/24	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00099157	1,123.09	02/21/24	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00099158	95.00	02/21/24	3107 WASTE TRANSPORT LLC	C
01	00099159	413.92	02/21/24	28916 REBECCA WEBER	C
01	00099160	1,554.00	02/21/24	24678 WELLINGTONS WESTGATE BOWL	C
01	00099161	25.00	02/21/24	31817 WESTBY HIGH SCHOOL	C
01	00099162	3,321.50	02/21/24	32010 WESTERN TECHNICAL COLLEGE	C
01	00099163	14.00	02/21/24	31904 WI DEPT OF JUSTICE	C
01	00099164	225.00	02/21/24	31919 WISCONSIN FBLA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00099165	2,787.50	02/21/24	31914 WISC FFA ASSOC	C
01	00099166	1,173.66	02/21/24	8664 WHV INC	C
01	00099167	36.96	02/21/24	5401 XEROX CORPORATION	C
01	00099168	4,862.29	02/21/24	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00099169	6,216.11	02/21/24	10847 DELTA DENTAL OF WISCONSIN	C
01	00099170	107,481.96	02/21/24	28347 QUARTZ HEALTH BENEFIT PLANS CORP	C
01	00099171	160.00	02/19/24	442 LOREN KLEIN	C
01	00099172	160.00	02/19/24	4014 RAY POULIN	C
01	00099173	45.00	02/19/24	25704 ALAN SUCHLA	C
01	00099174	45.00	02/19/24	28240 CURTIS WELTZIEN	C
01	00099175	86.50	02/23/24	3883 RANDY JOHNSON	C
01	00099176	86.50	02/23/24	14990 TODD PRISSEL	C
01	00099177	86.50	02/23/24	2526 JON RODE	C
01	00099178	106.00	02/26/24	29033 MICHAEL DE WYRE	C
01	00099179	70.00	02/26/24	15695 ZACH GANSCHOW	C
01	00099180	85.00	02/26/24	1163 PAUL LAXTON	C
01	00099181	70.00	02/26/24	25682 CADE MARTIN	C
01	00099182	85.00	02/26/24	13935 JAMIE MULLER	C
01	00099183	85.00	02/26/24	25453 CHRISTOPHER STAUFFER	C
01	00099184	388.02	02/29/24	29343 BLITT AND GAINES, P.C.	C
01	00099185	117.00	02/29/24	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00099186	625.00	02/28/24	19631 BRIAN RICHARDS	C
01	00099187	480.00	02/28/24	29220 A&G SAFETY SOLUTIONS	C
01	00099188	919.46	02/28/24	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00099189	375.00	02/28/24	10330 ARCADIA SCHOOL DISTRICT	C
01	00099190	4,558.18	02/28/24	12330 C-FC SCHOOL DISTRICT	C
01	00099191	11.04	02/28/24	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00099192	60.00	02/28/24	29785 GEHRKE FLORAL AND GREENHOUSES	C
01	00099193	230.00	02/28/24	18196 INDEPENDENCE SCHOOL DIST.	C
01	00099194	70.98	02/28/24	16179 NORTHEND PUB AND GRILL	C
01	00099195	14,884.84	02/28/24	24589 PEHLER OIL, LLC	C
01	00099196	186.50	02/28/24	25360 GILLETTE PEPSI COMPANIES	C
01	00099197	449.28	02/28/24	24066 SUPERIOR VISION INSURANCE INC	C
01	00099198	525.00	02/28/24	31919 WISCONSIN FBLA	C
01	00215244	34,262.16	02/13/24	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00215245	5,396.56	02/13/24	31900 WISCONSIN DEPT. OF REVENUE	M
01	00215248	1,200.00	02/13/24	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00215249	40,445.34	02/13/24	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00229244	34,415.39	02/26/24	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00229245	5,434.78	02/26/24	31900 WISCONSIN DEPT. OF REVENUE	M
01	00229248	1,200.00	02/26/24	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00229249	457.46	02/26/24	13005 EMPLOYEE BENEFITS CORPORATION	M
Total Bank No 01		473,459.10			

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

February 2024

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,886,493.22	4,131,561.41	3,754,931.81	52.39%
FUND 21 - SPECIAL PROJECTS	230,500.00	169,397.49	61,102.51	73.49%
FUND 27 - SPECIAL EDUCATION	894,711.14	173,738.17	720,972.97	19.42%
FUND 39 - REFERENDUM	890,262.50	43,187.50	847,075.00	4.85%
FUND 46 - CAPITAL IMPROVEMENT	308,400.00	4,693.36	303,706.64	1.52%
FUND 50 - FOOD SERVICE	448,863.00	227,522.79	221,340.21	50.69%
FUND 60 - AGENCY FUND	2,600.00	5,675.79	-3,075.79	218.30%
FUND 80 - COMMUNITY SERVICE	159,575.00	8,732.92	150,842.08	5.47%
TOTALS TO DATE	10,821,404.86	4,764,509.43	6,056,895.43	44.03%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,000,496.11	3,714,066.90	4,286,429.21	46.42%
FUND 21 - SPECIAL PROJECTS	192,650.00	134,188.88	58,461.12	69.65%
FUND 27 - SPECIAL EDUCATION	894,711.14	472,249.24	422,461.90	52.78%
FUND 39 - REFERENDUM	740,262.50	43,187.50	697,075.00	5.83%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	437,569.10	271,348.18	166,220.92	62.01%
FUND 60 - AGENCY FUND	8,000.00	2,030.19	5,969.81	25.38%
FUND 80 - COMMUNITY SERVICE	159,575.00	45,117.80	114,457.20	28.27%
TOTALS TO DATE	10,433,263.85	4,682,188.69	5,751,075.16	44.88%