

Bank Reconciliations for Fund 10-Fund 80

November 2023 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - November 2023

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - November 1, 2023		124,717.48
Interest	0.65%	546.12
Receipts - November		255,115.97
Disbursements - November		(446,162.28)
Transfer - Payroll		(220,000.00)
EBC ACH - November		(1,654.12)
Transfer-loan payment/defeasance		9,850.00
Transfer to/from money market account		700,000.00
Reconciled Balance Sheet - November 30, 2023		<u>422,413.17</u>
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - November 1, 2023		54,873.11
Interest		204.67
Payrolls - November		(238,862.14)
Transfer from general account		220,000.00
Wire & ACH Fees		(45.00)
Reconciled Balance Sheet - November 30, 2023		<u>36,170.64</u>
MONEY MARKET ACCOUNT - WAUMANDEE		
Balance Sheet - November 1, 2023		3,725,367.70
Interest	1.66%	34.40
Transfer to/from general account		(3,500,000.00)
Reconciled Balance Sheet - November 30, 2023		<u>225,402.10</u>
GENERAL INVESTMENT ACCOUNT - EHLERS		
Balance Sheet - November 1, 2023 (year to date)		3,000,000.00
Interest		6,219.64
Fees		0.00
Market Appreciation/(Depreciation)		2,990.09
Reconciled Balance Sheet - November 31, 2023		<u>3,009,209.73</u> *
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - November 1, 2023		750.00
Interest		24.88
Transfer to/from fund 46		0.00
Reconciled Balance Sheet - November 30, 2023		<u>774.88</u>
FUND 46 ACCOUNT - EHLERS		
Balance Sheet - November 1, 2023 (year to date)		504,526.27
Interest		389.96
Fees		0.00
Market Appreciation/(Depreciation)		524.59
Reconciled Balance Sheet - November 30, 2023		<u>505,440.82</u> *
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - November 1, 2023		162.75
Interest	5.39%	0.72
Reconciled Balance Sheet - November 30, 2023		<u>163.47</u>
FUND 60 - CUSTODIAL FUND		
Balance Sheet - November 1, 2023		11,863.41
Receipts - November		1,299.75
Disbursements - November		(1,299.75)
Interest	0.65%	6.69
Reconciled Balance Sheet - November 30, 2023		<u>11,870.10</u>
SCHOLARSHIP FUND - BNY MELLON / PERSHING		
Balance - July 1, 2023 (year to date)		225,696.56
Interest		7,077.59
Fees		(114.45)
Market Appreciation/(Depreciation)		(191.19)
Reconciled Balance - November 30, 2023		<u>232,468.51</u> *
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - November 1, 2023		31,301.30
Deposits		5,483.70
Expenses		(2,585.95)
Reconciled Balance - November 30, 2023		<u>34,199.05</u>

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

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 11/01/23 - 11/30/23

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
24000131	30138	11/30/23	05	ARTHUR GALLAGHER RISK MANAGEMENT SERVICE	BUS SOLD	950.00
24000131	30139	11/30/23	05	TREASURE TROVE	TECH ED STORAGE UPGRADE	1,423.99
24000131	30140	11/30/23	05	NATIONAL PURCHASING PARTNERS	REBATES FROM NPPGOV PROGRAM	1,075.41
24000131	30141	11/30/23	05	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENTS	250.10
24000131	30142	11/30/23	05	WESTERN DAIRYLAND EOC INC	OCTOBER MEALS HEADSTART	3,974.60
24000131	30143	11/30/23	05	FFA	NATIONAL PAYMENTS/DUES/DONATION	4,520.00
24000131	30144	11/30/23	05	FBLA	T-SHIRT PROJECT	300.00
24000131	30145	11/30/23	05	VOLLEYBALL CLUB	COOKIE DOUGH FUNDRAISER	235.00
24000131	30146	11/30/23	05	LIBRARY CLUB	BOOK FAIR	1,449.61
24000131	30147	11/30/23	05	NELSON, TIM	FAN BUS TO CASHTON	25.00
24000131	30148	11/30/23	05	COLBENSON, CAROL	DONATION	10,000.00
24000131	30149	11/30/23	05	BAGNIEWSKI, MEGAN	ACTIVITY FEES	210.00
24000131	30150	11/30/23	05	NELSON, TIM	BASKETBALL TICKET SALES	1,598.00
24000131	30151	11/30/23	05	BRASSE, AMANDA	MEAL MONEY	11,322.17
24000131	30152	11/30/23	05	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED & SCHOOL AGE PARENTS	25,191.00
24000131	30153	11/30/23	05	DEPARTMENT OF PUBLIC INSTRUCTION	SAGE	47,172.00
24000131	30154	11/30/23	05	DEPARTMENT OF PUBLIC INSTRUCTION	SPARSIFY AID	8,503.00
24000131	30155	11/30/23	05	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	-42.44
24000131	30155	11/30/23	05	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL BREAKFAST PROGRAM	4,858.17
24000131	30155	11/30/23	05	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL LUNCH PROGRAM	14,753.74
24000131	30156	11/30/23	05	DEPARTMENT OF PUBLIC INSTRUCTION	ESSER III GRANT	49,981.77
24000131	30157	11/30/23	05	DEPARTMENT OF PUBLIC INSTRUCTION	LETRS ESSER III	2,644.00
24000131	30158	11/30/23	05	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA FLOW THROUGH	16,820.58
24000131	30159	11/30/23	05	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IIA	5,154.52
24000131	30160	11/30/23	05	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IVA	16,815.00
24000131	30161	11/30/23	05	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IA	13,234.73
24000131	30162	11/30/23	05	RURAL EDUCATION ACHIEVE PROGRAM (REAP)	REAP GRANT	5,951.88
24000131	30163	11/30/23	05	INFINITE CAMPUS	MEAL MONEY	4,002.50

For Dates 11/01/23 - 11/30/23

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
24000131	30163	11/30/23	05	INFINITE CAMPUS	ONLINE FEES	47.86
24000131	30164	11/30/23	05	ARNESON, LISA	KRAGE MEMORIAL DONATION	175.00
24000131	30165	11/30/23	05	MATH DEPT STUDENT GROUP	WOMENS DRAW TOURNAMENT	500.00
24000131	30166	11/30/23	05	NELSON, TIM	HALF TIME CONTEST	35.00
24000131	30167	11/30/23	05	NARDONE BROS BAKING	REBATE	216.06
24000131	30168	11/30/23	05	BAGNIEWSKI, MEGAN	PRE 3 PROGRAM	1,767.72

Void Total: .00

Grand Total: 255,115.97

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098629	60.00	11/02/23	15504 TODD JAMES HORMAN	C
01	00098630	60.00	11/02/23	28525 CHRISTIAN KENNEDY	C
01	00098630	-60.00	11/09/23	28525 CHRISTIAN KENNEDY	CV
01	00098631	175.00	11/02/23	31817 WESTBY HIGH SCHOOL	C
01	00098632	32.00	11/02/23	31896 WINONA STATE UNIVERSITY	C
01	00098633	60.00	11/03/23	29513 KENNEDY KLOSTERMANN	C
01	00098634	85.00	11/15/23	10120 A-1 GLASS COMPANY INC	C
01	00098635	19.97	11/15/23	13200 BURGGRAF'S ACE HARDWARE	C
01	00098636	6,420.55	11/15/23	26565 AMAZON CAPITAL SERVICES	C
01	00098637	81.01	11/15/23	29173 KIMBERLY ARNBURG	C
01	00098638	54.00	11/15/23	28088 ALYVIA ARNESON	C
01	00098639	132.40	11/15/23	26026 LISA ARNESON	C
01	00098640	1,278.75	11/15/23	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00098641	99.00	11/15/23	10170 AWSA	C
01	00098642	5,247.00	11/15/23	29440 BENCHMARK EDUCATION	C
01	00098643	191.40	11/15/23	11285 H & M HOLDING INC	C
01	00098644	7,191.02	11/15/23	23957 BMO HARRIS COMMERCIAL CARD	C
01	00098645	380.50	11/15/23	13749 BUFFALO COUNTY RECORDER	C
01	00098646	181.64	11/15/23	11510 DENCOMPANY LLC	C
01	00098647	1,000.00	11/15/23	12525 CESA #10	C
01	00098648	6,190.33	11/15/23	12500 CESA #4	C
01	00098649	310.12	11/15/23	12589 CHEMSEARCH	C
01	00098650	706.49	11/15/23	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00098651	171.99	11/15/23	23566 COCHRANE CO-OP TELEPHONE	C
01	00098652	2,059.50	11/15/23	17566 DAKOTA SOLUTIONS	C
01	00098653	79.80	11/15/23	13209 DASH MEDICAL GLOVES, INC	C
01	00098654	300.00	11/15/23	29521 DONORSCHOOSE	C
01	00098655	460.00	11/15/23	29394 JEFFREY M ERICKSON	C
01	00098656	49.00	11/15/23	14575 FBLA-PBL	C
01	00098657	189.95	11/15/23	29467 MEGAN FELTZ	C
01	00098658	54.00	11/15/23	99993 ALYSSA MARTY	C
01	00098659	54.00	11/15/23	99993 ANDREA STOLZ	C
01	00098660	54.00	11/15/23	99993 ANNIE BORK	C
01	00098661	54.00	11/15/23	99993 GRACE WENGER	C
01	00098662	54.00	11/15/23	99993 JOETTE WOLFE	C
01	00098663	54.00	11/15/23	99993 JORJA WOLFE	C
01	00098664	100.00	11/15/23	29491 HALVORSON LUMBER COMPANY	C
01	00098665	660.68	11/15/23	25640 HBC, INC.	C
01	00098666	1,513.00	11/15/23	28320 LITERACY RESOURCES, LLC	C
01	00098667	683.77	11/15/23	21555 HILLYARD/HUTCHINSON	C
01	00098668	562.00	11/15/23	23116 HOBART SERVICE	C
01	00098669	232.58	11/15/23	18100 HYVEE ACCTS RECEIVABLE	C
01	00098670	9,683.13	11/15/23	23132 ITECHRA	C
01	00098671	3,461.23	11/15/23	19052 JAY & DEE'S SPECIAL T'S	C
01	00098672	3,583.60	11/15/23	19241 JOSTENS	C
01	00098673	332.90	11/15/23	12963 KIMBALL MIDWEST	C
01	00098674	54.00	11/15/23	28045 ANA KNECHT	C
01	00098675	60.00	11/15/23	25534 IZAIHAH KNECHT	C
01	00098676	1,079.00	11/15/23	20547 KWIK TRIP INC	C
01	00098677	63.98	11/15/23	17914 LEITHOLD MUSIC	C
01	00098678	2,644.00	11/15/23	29416 LEXIA LEARNING	C
01	00098679	356.56	11/15/23	12092 LINDSTROM EQUIPMENT, INC	C
01	00098679	-356.56	11/27/23	12092 LINDSTROM EQUIPMENT, INC	CV
01	00098680	338.17	11/15/23	17051 LOFFLER COMPANIES, INC.	C
01	00098681	362.58	11/15/23	17051 LOFFLER COMPANIES, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098682	1,550.00	11/15/23	28231 MACKIN EDUCATIONAL RESOURCES	C
01	00098683	382.74	11/15/23	23264 MALONEY'S BALONEY	C
01	00098684	221.31	11/15/23	22006 JOHN W GASPARINI INC	C
01	00098685	194.04	11/15/23	12602 MCMASTER-CARR	C
01	00098686	589.93	11/15/23	22301 MENARD INC	C
01	00098687	1,215.13	11/15/23	22480 MID STATE TRUCK SERVICE INC	C
01	00098688	16,815.00	11/15/23	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00098689	299.34	11/15/23	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00098690	3,000.00	11/15/23	5924 THE O'BRIEN AGENCY, LLC	C
01	00098691	800.00	11/15/23	29505 OLSON LUMBER - ROBERT OLSON	C
01	00098692	791.87	11/15/23	19038 PAN-O-GOLD BAKING CO	C
01	00098693	15,476.00	11/15/23	24589 PEHLER OIL, LLC	C
01	00098694	102.48	11/15/23	25352 J W PEPPER & SON INC.	C
01	00098695	1,145.80	11/15/23	25360 GILLETTE PEPSI COMPANIES	C
01	00098696	62.10	11/15/23	25493 PLUNKETT'S PEST CONTROL INC	C
01	00098697	164.40	11/15/23	25910 PAMELA PRENOT	C
01	00098698	135.64	11/15/23	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00098699	24,636.01	11/15/23	27240 PERFORMANCE FOODSERVICE	C
01	00098700	195.80	11/15/23	27266 RIVER CITY PARTS	C
01	00098701	14,059.29	11/15/23	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00098702	1,775.53	11/15/23	17112 RON HAMMES REFRIGERATION INC	C
01	00098703	1,752.90	11/15/23	9571 SCHILLING SUPPLY COMPANY	C
01	00098704	140.00	11/15/23	28311 DALE SCHMIDTKNECHT	C
01	00098705	517.50	11/15/23	28350 SCHMITT MUSIC	C
01	00098706	221.73	11/15/23	28550 SCHOOL SPECIALTY LLC	C
01	00098707	54.00	11/15/23	28070 MYA STANTON	C
01	00098708	112.82	11/15/23	5754 BETH STRYESKI	C
01	00098709	16,642.46	11/15/23	27898 TEACH SPEECH, LLC	C
01	00098710	1,657.01	11/15/23	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00098711	30.00	11/15/23	29289 AARON THUROW	C
01	00098712	30.00	11/15/23	29360 ROSHELLE THUROW	C
01	00098713	180.00	11/15/23	29235 TOMAH SCHOOL DISTRICT	C
01	00098714	315.25	11/15/23	16470 UNIQUE COMMUNICATIONS LLC	C
01	00098715	311.89	11/15/23	30422 UW-PLATTEVILLE	C
01	00098716	811.28	11/15/23	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00098717	95.00	11/15/23	3107 WASTE TRANSPORT LLC	C
01	00098718	54.00	11/15/23	27375 WEBER, CORBYN	C
01	00098719	20.00	11/15/23	17582 JIM WEBER	C
01	00098720	50.00	11/15/23	10510 WELD RILEY S.C.	C
01	00098721	258.73	11/15/23	17612 TROY WHITE	C
01	00098722	6,476.34	11/15/23	31835 WHITEHALL SCHOOL DISTRICT	C
01	00098723	42.00	11/15/23	31904 WI DEPT OF JUSTICE	C
01	00098724	422.84	11/15/23	31300 WI INTERSCHOLASTIC ATHLETIC ASSOC	C
01	00098725	301.13	11/15/23	8664 WHV INC	C
01	00098726	54.00	11/15/23	28061 JANELLE WOLFE	C
01	00098727	38.13	11/15/23	5401 XEROX CORPORATION	C
01	00098728	4,276.08	11/15/23	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00098729	408.58	11/16/23	29343 BLITT AND GAINES, P.C.	C
01	00098730	117.00	11/16/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00098731	12.50	11/15/23	99995 ALEXANDRA GREEN	C
01	00098732	25.00	11/15/23	99995 ALEXANDRA STRAIN	C
01	00098733	37.50	11/15/23	99995 AMANDA JOHNSON	C
01	00098734	61.70	11/15/23	99995 ANGELA BECK	C
01	00098735	12.50	11/15/23	99995 ARIANA HESCH	C
01	00098736	37.50	11/15/23	99995 ASHLEY ELLIS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098737	37.50	11/15/23	99995 BECKY ADANK	C
01	00098738	12.50	11/15/23	99995 BRITTANY GENSNER	C
01	00098739	75.00	11/15/23	99995 BRITTANY JOHNSON	C
01	00098740	12.50	11/15/23	99995 BRITTANY SWENSON	C
01	00098741	25.00	11/15/23	99995 BRITNI GILLETT	C
01	00098742	112.50	11/15/23	99995 CARRIE DOELLE	C
01	00098743	25.00	11/15/23	99995 CASEY HOSKINS	C
01	00098744	25.00	11/15/23	99995 CASSIE TOCK	C
01	00098745	12.50	11/15/23	99995 CLINT DAVIS	C
01	00098746	37.50	11/15/23	99995 DOMINIQUE HAMILTON	C
01	00098747	12.50	11/15/23	99995 ERIN ISAKSON	C
01	00098748	12.50	11/15/23	99995 GEORGINA SMITH	C
01	00098749	150.00	11/15/23	99995 JENNY BRANDT	C
01	00098750	25.00	11/15/23	99995 JEREMY AHRNDT	C
01	00098751	37.50	11/15/23	99995 JESSE KUPIETZ	C
01	00098752	37.50	11/15/23	99995 JESSICA PETERSON	C
01	00098753	37.50	11/15/23	99995 JOCELYN SAND	C
01	00098754	37.50	11/15/23	99995 KATIE MAIER	C
01	00098755	25.00	11/15/23	99995 KAYLA LORENZ	C
01	00098756	37.50	11/15/23	99995 KELSEY SCHUELER	C
01	00098757	37.50	11/15/23	99995 KRISTINA MOHLKE	C
01	00098758	37.50	11/15/23	99995 LINDSAY KILLILEA	C
01	00098759	12.50	11/15/23	99995 MARIA SANCHEZ	C
01	00098760	112.50	11/15/23	99995 MARY BOHLINGER	C
01	00098761	25.00	11/15/23	99995 MARYLEE KATULA	C
01	00098762	12.50	11/15/23	99995 RACHEL BUTLER	C
01	00098763	25.00	11/15/23	99995 ROSE DUVALL	C
01	00098764	37.50	11/15/23	99995 SAMATHA ORESKOVICH	C
01	00098765	12.50	11/15/23	99995 SARA KROLAK	C
01	00098766	10.00	11/15/23	99995 SARAH TALLE	C
01	00098767	37.50	11/15/23	99995 TAYLOR SUCHLA	C
01	00098768	37.50	11/15/23	99995 TIAHIA AUNE	C
01	00098769	37.50	11/15/23	99995 WHITNEY ELLIS	C
01	00098770	300.00	11/15/23	18392 SUSAN BRONK	C
01	00098771	491.02	11/15/23	25437 AFTON FISCHER	C
01	00098772	60.00	11/15/23	29548 KRIS JOHANSEN	C
01	00098773	853.24	11/15/23	27758 KCL GROUP BENEFITS	C
01	00098774	160.00	11/15/23	442 LOREN KLEIN	C
01	00098775	160.00	11/15/23	442 LOREN KLEIN	C
01	00098776	9,631.39	11/15/23	28959 MEDFORD AREA PUBLIC SCHOOL DISTRICT	C
01	00098777	262.94	11/15/23	28479 RICK PETERSON	C
01	00098778	200.00	11/15/23	15148 AARON REPINSKI	C
01	00098779	160.00	11/15/23	531 PAUL JAMES RINGO	C
01	00098780	160.00	11/15/23	531 PAUL JAMES RINGO	C
01	00098781	5,268.85	11/16/23	19674 CLUB'S CHOICE FUNDRAISING CO.	C
01	00098782	60.00	11/16/23	6858 TERRY STEFFEN	C
01	00098783	60.00	11/20/23	28258 BRIAN BRECKA	C
01	00098784	100.00	11/20/23	7382 THOMAS BURNS	C
01	00098785	150.00	11/20/23	12354 CASHTON SCHOOL DISTRICT	C
01	00098786	6,181.28	11/20/23	10847 DELTA DENTAL OF WISCONSIN	C
01	00098787	10.72	11/20/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00098788	160.00	11/20/23	442 LOREN KLEIN	C
01	00098789	590.00	11/20/23	2224 LA BOUTIQUE LLC	C
01	00098790	100.00	11/20/23	29556 DALE NELSON	C
01	00098791	160.00	11/20/23	4014 RAY POULIN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098792	105,191.51	11/20/23	28347 QUARTZ HEALTH BENEFIT PLANS CORP	C
01	00098793	100.00	11/20/23	21407 JOSHUA SKOUG	C
01	00098794	60.00	11/20/23	25704 ALAN SUCHLA	C
01	00098795	434.78	11/20/23	24066 SUPERIOR VISION INSURANCE INC	C
01	00098796	978.69	11/28/23	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00098797	100.00	11/28/23	9369 CAMERON BUMP	C
01	00098798	5,339.70	11/28/23	12330 C-FC SCHOOL DISTRICT	C
01	00098799	60.00	11/28/23	15504 TODD JAMES HORMAN	C
01	00098800	160.00	11/28/23	442 LOREN KLEIN	C
01	00098801	60.00	11/28/23	28703 JACOB KLINK	C
01	00098802	100.00	11/28/23	25810 DARRIN NELSON	C
01	00098803	160.00	11/28/23	4014 RAY POULIN	C
01	00098804	100.00	11/28/23	17493 BRUCE SANDEN	C
01	00098805	60.00	11/28/23	28240 CURTIS WELTZIEN	C
01	00098806	384.18	11/30/23	29343 BLITT AND GAINES, P.C.	C
01	00098807	117.00	11/30/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	01115234	38,635.21	11/10/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01115235	6,446.36	11/10/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	01115238	1,200.00	11/10/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01115239	41,195.78	11/10/23	31950 WISCONSIN RETIREMENT SYSTEM	M
01	01130234	33,461.83	11/27/23	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	01130235	5,503.52	11/27/23	31900 WISCONSIN DEPT. OF REVENUE	M
01	01130238	1,200.00	11/27/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	01130239	476.96	11/27/23	13005 EMPLOYEE BENEFITS CORPORATION	M
Total Bank No 01		446,162.28			

Total Manual Checks	128,119.66
Total Computer Checks	318,459.18
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-416.56
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	446,162.28
Number of Checks	189

Batch Yr	Batch No	Amount
24	000105	267.00
24	000108	60.00
24	000111	177,095.54
24	000115	1,409.20
24	000119	88,002.93
24	000122	12,438.59
24	000123	5,268.85
24	000125	60.00
24	000127	113,298.29
24	000133	41,143.49
24	000134	7,118.39

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

November 2023

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,886,493.22	1,029,928.84	6,856,564.38	13.06%
FUND 21 - SPECIAL PROJECTS	230,500.00	72,591.57	157,908.43	31.49%
FUND 27 - SPECIAL EDUCATION	894,711.14	42,012.08	852,699.06	4.70%
FUND 39 - REFERENDUM	890,262.50	43,187.50	847,075.00	4.85%
FUND 46 - CAPITAL IMPROVEMENT	308,400.00	2,941.73	305,458.27	0.95%
FUND 50 - FOOD SERVICE	448,863.00	117,094.31	331,768.69	26.09%
FUND 60 - AGENCY FUND	2,600.00	1,333.63	1,266.37	51.29%
FUND 80 - COMMUNITY SERVICE	159,575.00	5,380.16	154,194.84	3.37%
TOTALS TO DATE	10,821,404.86	1,314,469.82	9,506,935.04	12.15%
EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,000,496.11	2,162,519.65	5,837,976.46	27.03%
FUND 21 - SPECIAL PROJECTS	192,650.00	57,578.50	135,071.50	29.89%
FUND 27 - SPECIAL EDUCATION	894,711.14	233,136.22	661,574.92	26.06%
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	144,251.36	293,317.74	32.97%
FUND 60 - AGENCY FUND	8,000.00	1,464.75	6,535.25	18.31%
FUND 80 - COMMUNITY SERVICE	159,575.00	22,887.90	136,687.10	14.34%
TOTALS TO DATE	10,433,263.85	2,665,025.88	7,768,237.97	25.54%