

Bank Reconciliations for Fund 10-Fund 80

October 2019 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - October 2019

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - October 1, 2019		2,342,679.45
Interest	1.26%	2,261.64
Receipts - October		46,392.58
Disbursements - October		(431,253.61)
Transfer - Payroll		(225,000.00)
EBC ACH - October		(6,258.29)
Vanco fee		(92.52)
Voided checks		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - October 31, 2019		1,728,729.25

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - October 1, 2019		77,263.61
Interest	1.01%	147.82
Payrolls - October		(227,877.26)
Transfers from general		225,000.00
Wire & ACH Fees		(45.00)
Reconciled Balance Sheet - October 31, 2019		74,489.17

SAVINGS ACCOUNT - WAUMANDEE

Balance Sheet - October 1, 2019		512,172.28
Interest	1.25%	543.74
Transfer		0.00
Reconciled Balance Sheet - October 31, 2019		512,716.02

SAVINGS ACCOUNT - ALLIANCE

Balance Sheet - October 1, 2019		3,791.01
Interest	0.50%	1.61
Reconciled Balance Sheet - October 31, 2019		3,792.62

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - October 1, 2019		152.16
Interest	1.92%	0.25
Reconciled Balance Sheet - October 31, 2019		152.41

FUND 49 - REFERENDUM NOTES - EHLERS

Balance Sheet - October 1, 2019		963,406.79
Disbursements - October		(263,202.18)
Interest/Dividends		3,017.28
Gains/Losses		70.00
Wire transfer in from referendum notes		0.00
Fees		(226.30)
Reconciled Balance Sheet - October 31, 2019		703,065.59

FLEX BENEFIT PLAN - WAUMANDEE

Balance - October 1, 2019		22,874.26
Deposits		5,287.34
Expenses		(9,917.05)
Reconciled Balance - October 31, 2019		18,244.55

For Dates 10/01/19 - 10/31/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000122	11470	10/31/19	04	KNECHT, RANDY	MEAL MONEY	4,940.10
20000122	11471	10/31/19	04	KNECHT, RANDY	MEAL MONEY	7,105.26
20000122	11472	10/31/19	04	KNECHT, RANDY	MEAL MONEY	4,174.00
20000122	11473	10/31/19	04	LORENZ, KAYLA	ACTIVITY FEES	290.00
20000122	11474	10/31/19	04	KJELLAND, LUCAS	VOLLEYBALL/FOOTBALL	3,950.00
20000122	11475	10/31/19	04	PEHLER, KAREN	MILK BREAK	100.00
20000122	11476	10/31/19	04	KNECHT, RANDY	KITCHEN INVOICE PAYMENT	186.91
20000122	11477	10/31/19	04	EMPLOYEE BENEFITS CORPORATION	INSURANCE	250.10
20000122	11478	10/31/19	04	KJELLAND, LUCAS	DONATION STUDENT PHYSICAL	75.00
20000122	11479	10/31/19	04	WILLIAMS, DAVID	FIELD TRIP	160.00
20000122	11480	10/31/19	04	RIVERLAND ENERGY	CAPITAL CREDIT	3,313.32
20000122	11481	10/31/19	04	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS	2,674.10
20000122	11482	10/31/19	04	NARDONE BROS BAKING	CHEESE REBATE	357.06
20000122	11483	10/31/19	04	GET SCHOOL DISTRICT	CC FEE REFUND-MEET CANCELLED	150.00
20000122	11484	10/31/19	04	BAERTSCH, DONNA	CARDMEMBER REFUND	7.30
20000122	11485	10/31/19	04	BAERTSCH, DONNA	GARNISHMENT FEE	15.00
20000122	11485	10/31/19	04	BAERTSCH, DONNA	RECYCLING FEE	10.87
20000122	11485	10/31/19	04	BAERTSCH, DONNA	THEFT RESTITUTION	6.48
20000122	11486	10/31/19	04	ARTHUR GALLAGHER RISK MANAGEMENT SERVICE	INSURANCE REFUND	634.00
20000122	11487	10/31/19	04	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST	3,202.76
20000122	11487	10/31/19	04	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY CHARGE	-246.34
20000122	11487	10/31/19	04	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH	11,878.66
20000122	11488	10/31/19	04	VANCO	MEAL MONEY	3,053.00
20000122	11488	10/31/19	04	VANCO	VANCO FEES	105.00

Void Total: .00

Grand Total: 46,392.58

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00092876	-3,726.38	10/31/19	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	CV
01	00092945	130.00	10/01/19	17264 LAURIE BOONE	C
01	00092946	130.00	10/01/19	11266 TERRENCE DAHMEN	C
01	00092947	130.00	10/01/19	183 TERRY FELT	C
01	00092948	125.00	10/01/19	16240 G-E-T SCHOOL DISTRICT	C
01	00092949	90.00	10/01/19	17485 RAY JOHNSON	C
01	00092950	150.00	10/01/19	21109 LA CROSSE CENTRAL HIGH SCHOOL	C
01	00092951	90.00	10/01/19	6297 DANIEL MANNIGEL	C
01	00092952	90.00	10/01/19	24317 RODNEY MARX	C
01	00092953	60.00	10/01/19	1872 DARREL W. MONSON	C
01	00092954	130.00	10/01/19	4499 RICHARD A OTTO	C
01	00092955	90.00	10/01/19	24325 CHAD OTTUM	C
01	00092956	60.00	10/01/19	19143 SKYLAR LEE POZANC	C
01	00092956	-60.00	10/31/19	19143 SKYLAR LEE POZANC	CV
01	00092957	60.00	10/01/19	531 PAUL JAMES RINGO	C
01	00092958	90.00	10/01/19	5282 SCOTT PAUL WITT	C
01	00092962	25.00	10/07/19	17183 PRAIRIE DU CHIEN COUNTRY CLUB	C
01	00092963	25.00	10/07/19	24341 PRAIRIE DU CHIEN HIGH SCHOOL	C
01	00092964	125.00	10/10/19	10330 ARCADIA SCHOOL DISTRICT	C
01	00092965	130.00	10/10/19	7633 JOEL BABINEC	C
01	00092966	225.00	10/10/19	22120 MELROSE-MINDORO SCHOOL	C
01	00092967	130.00	10/10/19	868 DAVE NIEME	C
01	00092968	50.00	10/10/19	31817 WESTBY HIGH SCHOOL	C
01	00092969	2,589.45	10/16/19	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00092970	651.24	10/16/19	21903 AT&T	C
01	00092971	1,598.20	10/16/19	23957 BMO HARRIS COMMERCIAL CARD	C
01	00092972	210.56	10/16/19	24228 BROWN'S CREATIVE PICTURE FRAMING	C
01	00092973	458.83	10/16/19	11510 DENCOMPANY LLC	C
01	00092974	1,070.00	10/16/19	18902 BYU INDEPENDENT STUDY	C
01	00092975	636.78	10/16/19	12300 GMD MEDIA INC	C
01	00092976	1,000.50	10/16/19	12530 CDW GOVERNMENT INC	C
01	00092977	1,164.64	10/16/19	12500 CESA #4	C
01	00092978	10,842.07	10/16/19	12510 CESA#5	C
01	00092979	356.16	10/16/19	12589 CHEMSEARCH	C
01	00092980	6,878.64	10/16/19	12608 CHILEDIA INSTITUTE	C
01	00092981	216.66	10/16/19	23566 COCHRANE CO-OP TELEPHONE	C
01	00092982	195.00	10/16/19	13660 D & J SCALE SERVICE	C
01	00092983	292.60	10/16/19	20200 DAIRYLAND CONFERENCE	C
01	00092984	1,744.75	10/16/19	13260 DAVY LABORATORIES INC	C
01	00092985	867.64	10/16/19	13270 DECKER INC.	C
01	00092986	47.32	10/16/19	13638 DISCOUNT SCHOOL SUPPLY	C
01	00092987	23.94	10/16/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C
01	00092988	1,152.20	10/16/19	11150 EPIC LIFE INSURANCE	C
01	00092989	314.83	10/16/19	15170 FASTENAL COMPANY	C
01	00092990	4,600.00	10/16/19	24279 FIREFLY COMPUTERS	C
01	00092991	59.74	10/16/19	21741 FIRST BOOK	C
01	00092992	14,409.39	10/16/19	15450 FOLLETT SCHOOL SOLUTIONS INC	C
01	00092993	247.05	10/16/19	16312 GLASS REPLACEMENT	C
01	00092994	1,277.40	10/16/19	17655 HOUGHTON MIFFLIN CO.	C
01	00092995	3,301.10	10/16/19	24236 INTERSTATE POWER SYSTEMS	C
01	00092996	6,365.79	10/16/19	23132 ITECHRA	C
01	00092997	500.00	10/16/19	21946 J&K LAWN CARE LLC	C
01	00092998	180.21	10/16/19	19140 JACKSON, PHYLLIS	C
01	00092999	164.00	10/16/19	20210 KENDELL DOOR AND HARDWARE INC	C
01	00093000	53.22	10/16/19	6939 RANDY KNECHT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093001	895.64	10/16/19	20547 KWIK TRIP INC	C
01	00093002	111.00	10/16/19	17051 LOFFLER COMPANIES	C
01	00093003	455.00	10/16/19	11177 MARCO INC	C
01	00093004	1,450.05	10/16/19	21800 MCGRAW HILL SCHOOL EDUCATION HOLDING LLC	C
01	00093005	311.43	10/16/19	12602 MCMASTER-CARR	C
01	00093006	85.51	10/16/19	22300 MENARDS, INC	C
01	00093007	1,055.52	10/16/19	22301 MENARD INC	C
01	00093008	1,217.40	10/16/19	22480 MID STATE TRUCK SERVICE INC	C
01	00093009	103.62	10/16/19	22500 MIDTOWN FOODS	C
01	00093010	47.03	10/16/19	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00093011	81.20	10/16/19	22055 JOHN NELSON	C
01	00093012	38.33	10/16/19	24210 OIL EQUIPMENT CO INC	C
01	00093013	275.00	10/16/19	19038 PAN-O-GOLD BAKING CO	C
01	00093014	135.09	10/16/19	12467 PEARSON EDUCATION INC	C
01	00093015	156.99	10/16/19	25352 J W PEPPER & SON INC.	C
01	00093016	174.26	10/16/19	25360 GILLETTE PEPSI COMPANIES	C
01	00093017	844.13	10/16/19	24260 KIM PICKERING	C
01	00093018	101.40	10/16/19	25458 PLANK ROAD PUBLISHING INC	C
01	00093019	55.80	10/16/19	25493 PLUNKETT'S PEST CONTROL INC	C
01	00093020	110.58	10/16/19	27070 QUALITY VAC & SEW, INC	C
01	00093021	300.00	10/16/19	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00093022	48,246.33	10/16/19	27240 REINHART FOODS	C
01	00093023	1,500.48	10/16/19	17248 NANCY REITHEL, P.T., LLC	C
01	00093024	502.27	10/16/19	27270 RIVER VALLEY NEWSPAPER GROUP	C
01	00093025	14,283.72	10/16/19	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00093026	969.21	10/16/19	17112 RON HAMMES REFRIGERATION INC	C
01	00093027	234.00	10/16/19	24007 RUSSELL ROOT	C
01	00093028	1,200.35	10/16/19	28635 SHERWIN WILLIAMS CO	C
01	00093029	110.00	10/16/19	28558 SPORTDECALS INC	C
01	00093030	9,756.00	10/16/19	24368 THE STEPPING STONES GROUP	C
01	00093031	64.88	10/16/19	20010 EMILY STROM	C
01	00093032	162.00	10/16/19	17540 SUMDOG INC	C
01	00093033	1,253.58	10/16/19	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00093034	4,400.75	10/16/19	29125 THERAPY NETWORK INC	C
01	00093035	486.28	10/16/19	24040 THERAPY SHOPPE	C
01	00093036	4,032.00	10/16/19	29238 TOM'S LOCK SERVICE INC	C
01	00093037	236.00	10/16/19	31120 WASB	C
01	00093038	471.38	10/16/19	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00093039	918.40	10/16/19	3107 WASTE TRANSPORT LLC	C
01	00093040	330.00	10/16/19	31829 WEST SALEM HIGH SCHOOL	C
01	00093041	168.00	10/16/19	31904 WI DEPT OF JUSTICE	C
01	00093042	590.40	10/16/19	10278 WINFIELD SOLUTIONS LLC	C
01	00093043	1,200.00	10/16/19	15415 WINONA HEALTH SERVICES	C
01	00093044	700.00	10/16/19	15091 WINONA NORDIC TIMING	C
01	00093045	270.57	10/16/19	31890 WINONA POST	C
01	00093046	612.00	10/16/19	31980 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00093047	1,924.99	10/16/19	32120 XEROX CORPORATION	C
01	00093048	2,614.54	10/16/19	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00093049	464.00	10/16/19	23809 ZONAR SYSTEMS	C
01	00093050	915.00	10/17/19	4537 ARTHUR J GALLAGHER RMS INC	C
01	00093051	961.18	10/17/19	12360 CENTURYLINK	C
01	00093052	22.80	10/17/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C
01	00093053	140.00	10/17/19	15175 FERGUSON'S MORNINGSIDE ORCHARD	C
01	00093054	90.00	10/17/19	20788 JEREMY HANSEN	C
01	00093055	50.00	10/17/19	17128 HARDT'S MUSIC & AUDIO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093056	90.00	10/17/19	24392 KEVIN HUISS	C
01	00093057	90.00	10/17/19	13935 JAMIE MULLER	C
01	00093058	90.00	10/17/19	20826 ZACHARY NEISIUS	C
01	00093059	200.00	10/17/19	24400 ONALASKA LUTHER HS	C
01	00093060	90.00	10/17/19	24376 SAVAAHN TY	C
01	00093061	97,682.66	10/17/19	2925 WEA TRUST	C
01	00093062	464.00	10/17/19	23809 ZONAR SYSTEMS	C
01	00093063	504.84	10/21/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00093064	70.00	10/22/19	3557 JOSEPH KUHN	C
01	00093065	120.00	10/22/19	809 DAVID SCHOONOVER	C
01	00093066	83.00	10/24/19	23817 DITTRICH, BARBARA	C
01	00093067	83.00	10/24/19	19976 DRESDEN LAMBERT	C
01	00093068	138.00	10/24/19	20567 AMARA LIVINGSTON	C
01	00093069	369.81	10/30/19	19577 CREDIT BUREAU DATA INC	C
01	00093070	504.84	10/30/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00093071	1,033.96	10/28/19	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00093072	5,287.34	10/28/19	12330 C-FC SCHOOL DISTRICT	C
01	00093073	7,173.75	10/28/19	10847 DELTA DENTAL OF WISCONSIN	C
01	00093074	500.00	10/28/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C
01	00093075	49.00	10/28/19	16446 DORA SOLORZANO-PELLEY	C
01	00093076	2,000.00	10/28/19	25700 RESERVE ACCOUNT	C
01	00093077	225.00	10/28/19	27253 RICHLAND CENTER HIGH SCHOOL	C
01	00093078	449.70	10/28/19	24066 SUPERIOR VISION INSURANCE INC	C
01	00093079	315.00	10/28/19	31300 WIAA	C
01	00093080	46.00	10/31/19	98207 BRONE, GARY	C
01	01015194	37,459.64	10/16/19	99997 ELECTRONIC TRANSFER	M
01	01015195	7,521.69	10/16/19	31900 WISCONSIN DEPT. OF REVENUE	M
01	01015198	6,755.66	10/16/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	01015199	39,724.71	10/16/19	31950 WISCONSIN RETIREMENT SYSTEM	M
01	01030191	38,046.12	10/28/19	99997 ELECTRONIC TRANSFER	M
01	01030192	7,625.61	10/28/19	31900 WISCONSIN DEPT. OF REVENUE	M
01	01030198	6,755.66	10/28/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M

Total Bank No 01 431,253.61

Total Manual Checks	143,889.09
Total Computer Checks	291,150.90
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-3,786.38
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 431,253.61

Number of Checks 142

Batch Yr	Batch No	Amount
20	000057	-3,726.38
20	000071	1,365.00
20	000080	50.00
20	000083	660.00
20	000092	169,177.02

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

10/31/2019

BOOK BALANCE AS OF 10/1/2019		\$	76,192.59
RECEIPTS	\$ 15,472.98		
DISBURSEMENTS	\$ (15,865.56)		
STATEMENT CHARGE			
INTEREST ON "NOW" ACCOUNT	\$ 87.04		
RETURNED DEPOSIT ITEMS			
DEPOSIT ADJUSTMENT	\$ (191.00)		
TOTAL BOOK & BANK BALANCE		\$	<u>75,696.05</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

10/31/2019

BOOK BALANCE as of 10/1/2019		\$	25,900.11
RECEIPTS	\$ 191.00		
DISBURSEMENTS	\$ (1,333.29)		
OUTSTANDING CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE		\$	<u>24,757.82</u>

For Dates 10/01/19 - 10/31/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000121	4655	10/31/19	04	VOLLEYBALL CLUB	BLOCK OUT CANCER	461.23
20000121	4671	10/31/19	04	VOLLEYBALL CLUB	BLOCK OUT CANCER	681.90
20000121	4648	10/31/19	04	AG CLASS OF 2021	CHEESE CURD FUNDRAISER	392.60
20000121	4654	10/31/19	04	FFA	CONCESSIONS	1,624.00
20000121	4660	10/31/19	04	FOOTBALL CLUB	CONCESSIONS	504.00
20000121	4672	10/31/19	04	FFA	CONCESSIONS	447.00
20000121	4645	10/31/19	04	LIBRARY CLUB	DAMAGED BOOK	10.00
20000121	4652	10/31/19	04	STUDENT COUNCIL	DANCE PROCEEDS	847.00
20000121	4657	10/31/19	04	FBLA	DONATION	100.00
20000121	4661	10/31/19	04	FBLA	DONATION	50.00
20000121	4666	10/31/19	04	FBLA	DONATIONS	500.00
20000121	4643	10/31/19	04	CLASS OF 2022	DUES	410.00
20000121	4663	10/31/19	04	FFA	DUES	280.00
20000121	4664	10/31/19	04	CLASS OF 2020	DUES	160.00
20000121	4644	10/31/19	04	FFA	DUES; 2 WDE TICKETS	201.00
20000121	4656	10/31/19	04	FBLA	HOMECOMING SHIRTS	85.00
20000121	4668	10/31/19	04	FBLA	HOMECOMING SHIRTS	45.00
20000121	4647	10/31/19	04	FBLA	Homecoming Sales	1,591.00
20000121	4665	10/31/19	04	FBLA	ML DUES	15.00
20000121	4649	10/31/19	04	FBLA	MS DUES	15.00
20000121	4669	10/31/19	04	STUDENT COUNCIL	POP SALES	461.85
20000121	4651	10/31/19	04	FBLA	RAFFLE	1,765.00
20000121	4662	10/31/19	04	FBLA	RAFFLE	440.00
20000121	4667	10/31/19	04	FBLA	RAFFLE	120.00
20000121	4658	10/31/19	04	FBLA	RETURN STARTER CASH	150.00
20000121	4646	10/31/19	04	MUSIC DEPARTMENT STUDENT GROUP	Resale	111.10
20000121	4673	10/31/19	04	POST PROM	WASH THROUGH FOR HAT DAY-PLANK	1,052.30
20000121	4650	10/31/19	04	FBLA	WFLC	45.00

For Dates 10/01/19 - 10/31/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000121	4653	10/31/19	04	YEARBOOK STUDENT GROUP	YEARBOOK/AD SALES	2,024.50
20000121	4670	10/31/19	04	FFA	ZOETI'S DONATION	248.50
20000121	4659	10/31/19	04	FBLA		635.00

Void Total: .00

Grand Total: 15,472.98

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010745	450.00	10/02/19	24333 ALTIERI AUSTIN	C
60	00010746	31.12	10/02/19	2194 AMPI	C
60	00010747	293.03	10/02/19	10275 ANDERSON'S SCHOOL EVENTS	C
60	00010748	90.60	10/02/19	11285 H & M HOLDING INC	C
60	00010749	98.38	10/02/19	23957 BMO HARRIS COMMERCIAL CARD	C
60	00010750	55.00	10/02/19	12300 GMD MEDIA INC	C
60	00010751	716.50	10/02/19	23283 NATIONAL FFA ORGANIZATION	C
60	00010752	490.00	10/02/19	31915 WISCONSIN FFA CENTER	C
60	00010753	71.32	10/02/19	36300 ZIEBELL'S HIWATHA FOOD	C
60	00010754	83.00	10/08/19	2194 AMPI	C
60	00010755	97.80	10/08/19	11285 H & M HOLDING INC	C
60	00010756	615.05	10/08/19	19052 SANDY DUELLMAN	C
60	00010757	333.16	10/08/19	25360 GILLETTE PEPSI COMPANIES	C
60	00010758	500.00	10/08/19	31913 WISCONSIN FBLA	C
60	00010759	99.54	10/11/19	10275 ANDERSON'S SCHOOL EVENTS	C
60	00010760	112.82	10/11/19	23957 BMO HARRIS COMMERCIAL CARD	C
60	00010761	269.55	10/11/19	19036 JANEZICH, BRIAN	C
60	00010762	1,425.25	10/11/19	19052 SANDY DUELLMAN	C
60	00010763	2,704.45	10/11/19	19240 JOSTENS	C
60	00010764	50.00	10/16/19	7463 VICKY ALLEMANN	C
60	00010765	200.00	10/16/19	24465 BAKER, LAURA	C
60	00010766	100.00	10/16/19	18813 LISA BORK	C
60	00010767	69.00	10/16/19	12300 GMD MEDIA INC	C
60	00010768	600.00	10/16/19	14575 FBLA-PBL	C
60	00010769	60.33	10/16/19	22301 MENARD INC	C
60	00010770	300.00	10/16/19	24414 PLANK, TRAVIS & MACHELLE	C
60	00010770	-300.00	10/16/19	24414 PLANK, TRAVIS & MACHELLE	CV
60	00010771	188.98	10/16/19	28150 SAM'S CLUB	C
60	00010772	50.00	10/16/19	28310 SCHMIDTKNECHT, MICHELLE	C
60	00010773	500.00	10/16/19	24457 STANTON, TINA	C
60	00010774	250.00	10/16/19	23663 UW EAU CLAIRE CHORAL	C
60	00010775	100.00	10/16/19	24473 HOPE HARBOR	C
60	00010776	100.00	10/16/19	24414 PLANK, TRAVIS & MACHELLE	C
60	00010777	200.00	10/16/19	24414 PLANK, TRAVIS & MACHELLE	C
60	00010778	52.20	10/23/19	11285 H & M HOLDING INC	C
60	00010779	25.00	10/23/19	12300 GMD MEDIA INC	C
60	00010780	26.64	10/23/19	23817 DITTRICH, BARBARA	C
60	00010781	29.54	10/23/19	22500 MIDTOWN FOODS	C
60	00010782	3,575.00	10/23/19	23283 NATIONAL FFA ORGANIZATION	C
60	00010783	100.00	10/23/19	24414 PLANK, TRAVIS & MACHELLE	C
60	00010784	1,052.30	10/23/19	24414 PLANK, TRAVIS & MACHELLE	C
Total Bank No 60		15,865.56			

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

October 2019

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,834,592.00	755,319.62	7,079,272.38	9.64%
FUND 27 - SPECIAL EDUCATION	929,730.00	0.00	929,730.00	0.00%
FUND 39 - REFERENDUM	820,150.00	0.00	820,150.00	0.00%
FUND 50 - FOOD SERVICE	372,041.00	46,540.05	325,500.95	12.51%
FUND 80 - COMMUNITY SERVICE	4,900.00	2,800.00	2,100.00	57.14%
TOTALS TO DATE	9,961,413.00	804,659.67	9,156,753.33	8.08%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,034,592.00	1,583,203.79	6,451,388.21	19.70%
FUND 27 - SPECIAL EDUCATION	929,730.00	144,823.31	784,906.69	15.58%
FUND 39 - REFERENDUM	829,600.00	0.00	829,600.00	0.00%
FUND 50 - FOOD SERVICE	363,978.65	81,776.70	282,201.95	22.47%
FUND 80 - COMMUNITY SERVICE	8,700.00	5,071.49	3,628.51	58.29%
TOTALS TO DATE	10,166,600.65	1,814,875.29	8,351,725.36	17.85%