

Bank Reconciliations for Fund 10-Fund 80

December 2019 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - December 2019

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - December 1, 2019		1,174,543.42
Interest	1.26%	1,760.04
Receipts - December		688,328.17
Disbursements - December		(405,604.50)
Transfer - Payroll		(210,000.00)
EBC ACH - December		(5,715.07)
Vanco fee		(136.31)
Voided checks		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - December 31, 2019		1,243,175.75

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - December 1, 2019		62,872.00
Interest	0.94%	113.08
Payrolls - December		(218,780.12)
Transfers from general		210,000.00
Wire & ACH Fees		(60.00)
Reconciled Balance Sheet - December 31, 2019		54,144.96

SAVINGS ACCOUNT - WAUMANDEE

Balance Sheet - December 1, 2019		513,225.22
Interest	1.26%	562.44
Transfer		0.00
Reconciled Balance Sheet - December 31, 2019		513,787.66

SAVINGS ACCOUNT - ALLIANCE

Balance Sheet - December 1, 2019		3,794.09
Interest	0.45%	1.45
Reconciled Balance Sheet - December 31, 2019		3,795.54

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - December 1, 2019		152.62
Interest	1.63%	0.21
Reconciled Balance Sheet - December 31, 2019		152.83

FUND 49 - REFERENDUM NOTES - EHLERS

Balance Sheet - December 1, 2019		675,952.82
Disbursements - December		(117,604.64)
Interest/Dividends		787.80
Gains/Losses		0.00
Wire transfer in from referendum notes		0.00
Fees		(86.39)
Reconciled Balance Sheet - December 31, 2019		559,049.59

FLEX BENEFIT PLAN - WAUMANDEE

Balance - December 1, 2019		22,324.46
Deposits		5,287.34
Expenses		(3,667.34)
Reconciled Balance - December 31, 2019		23,944.46

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 12/01/19 - 12/31/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000184	11503	12/31/19	06	KNECHT, RANDY	MEAL MONEY	7,296.34
20000184	11504	12/31/19	06	KNECHT, RANDY	MEAL MONEY	8,935.30
20000184	11505	12/31/19	06	KJELLAND, LUCAS	ATHLETIC ADMISSIONS	1,970.00
20000184	11506	12/31/19	06	LORENZ, KAYLA	PRESCHOOL FEES	700.00
20000184	11507	12/31/19	06	LORENZ, KAYLA	ATHLETIC FEES	70.00
20000184	11507	12/31/19	06	LORENZ, KAYLA	DRIVERS ED FEES	550.00
20000184	11508	12/31/19	06	KNECHT, RANDY	NARDONE BROTHERS REBATE	196.55
20000184	11509	12/31/19	06	WESTERN DAIRYLAND EOC INC	OCT AND NOV 3K AND 4K MEALS	6,854.60
20000184	11510	12/31/19	06	WIAA	CC STATE TRAVEL ALLOWANCE	461.20
20000184	11511	12/31/19	06	EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE	250.10
20000184	11512	12/31/19	06	DEPT. OF HEALTH SERVICES	MEDICAID REIMBURSEMENT	3,742.56
20000184	11513	12/31/19	06	VANCO	MEAL PAYMENTS	1,570.00
20000184	11513	12/31/19	06	VANCO	SERVICE FEES	170.00
20000184	11514	12/31/19	06	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED/SCHOOL AGE PARENTS AID	21,816.00
20000184	11515	12/31/19	06	DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AID	606,370.00
20000184	11516	12/31/19	06	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID	6,378.42
20000184	11516	12/31/19	06	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY CHARGE	-28.87
20000184	11516	12/31/19	06	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID	21,025.97

Void Total: .00

Grand Total: 688,328.17

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093203	150.00	12/03/19	17558 LEON ACKERMAN	C
01	00093204	60.00	12/03/19	21016 DAVID BOCKIN	C
01	00093205	60.00	12/03/19	24597 COLLIN FERGUSON	C
01	00093206	40.00	12/03/19	15504 TODD JAMES HORMAN	C
01	00093207	150.00	12/03/19	442 LOREN KLEIN	C
01	00093208	40.00	12/03/19	1872 DARREL W. MONSON	C
01	00093209	150.00	12/03/19	4014 RAY POULIN	C
01	00093210	60.00	12/03/19	24554 HUNTER RICHMOND	C
01	00093211	60.00	12/10/19	21016 DAVID BOCKIN	C
01	00093212	150.00	12/10/19	23329 DAVE HENRICKSON	C
01	00093213	50.00	12/10/19	21008 BOB HERMAN	C
01	00093214	60.00	12/10/19	15504 TODD JAMES HORMAN	C
01	00093215	60.00	12/10/19	15504 TODD JAMES HORMAN	C
01	00093216	90.00	12/10/19	18465 GARY JAGODZINSKI	C
01	00093217	60.00	12/10/19	9709 KEITH JERECZEK	C
01	00093218	60.00	12/10/19	9709 KEITH JERECZEK	C
01	00093219	90.00	12/10/19	16977 ERIK JONES	C
01	00093220	150.00	12/10/19	442 LOREN KLEIN	C
01	00093221	90.00	12/10/19	24660 CADE MURRAY	C
01	00093222	60.00	12/10/19	4014 RAY POULIN	C
01	00093223	60.00	12/10/19	4014 RAY POULIN	C
01	00093224	90.00	12/10/19	906 DANNY QUARBERG	C
01	00093224	-90.00	12/11/19	906 DANNY QUARBERG	CV
01	00093225	150.00	12/10/19	4227 DAVID D THOM	C
01	00093226	90.00	12/10/19	1201 NICK WEISENBECK	C
01	00093227	90.00	12/10/19	24651 TONY WIERZBA	C
01	00093228	620.00	12/18/19	10120 A-1 GLASS COMPANY INC	C
01	00093229	130.85	12/18/19	353 ALL FLAGS, LLC	C
01	00093230	1,033.96	12/18/19	16730 ALLSTATE BENEFITS	C
01	00093231	2,093.75	12/18/19	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00093232	26.16	12/18/19	94476 BAERTSCH, DONNA	C
01	00093233	3,069.54	12/18/19	23957 BMO HARRIS COMMERCIAL CARD	C
01	00093234	284.47	12/18/19	11510 DENCOMPANY LLC	C
01	00093235	160.00	12/18/19	18902 BYU INDEPENDENT STUDY	C
01	00093236	52.56	12/18/19	12300 GMD MEDIA INC	C
01	00093237	7,848.00	12/18/19	12525 CESA #10	C
01	00093238	3,575.64	12/18/19	12500 CESA #4	C
01	00093239	396.48	12/18/19	12510 CESA#5	C
01	00093240	290.00	12/18/19	12526 CESA #9	C
01	00093241	221.41	12/18/19	12589 CHEMSEARCH	C
01	00093242	119.35	12/18/19	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00093243	216.66	12/18/19	23566 COCHRANE CO-OP TELEPHONE	C
01	00093244	29.75	12/18/19	13260 DAVY LABORATORIES INC	C
01	00093245	200.00	12/18/19	13500 DPI BUSINESS OFFICE	C
01	00093246	234.00	12/18/19	23108 EDGE GRAPHICS, LLC	C
01	00093247	23.94	12/18/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C
01	00093248	1,166.04	12/18/19	11150 EPIC LIFE INSURANCE	C
01	00093249	1,185.65	12/18/19	15170 FASTENAL COMPANY	C
01	00093250	365.46	12/18/19	16312 GLASS REPLACEMENT	C
01	00093251	50.00	12/18/19	16664 GUNDERSON FOOD SERVICE	C
01	00093252	99.94	12/18/19	17128 HARDT'S MUSIC & AUDIO	C
01	00093253	50.00	12/18/19	17128 HARDT'S MUSIC & AUDIO	C
01	00093254	12,675.00	12/18/19	17309 HAWKINS ASH CPAs, LLP	C
01	00093255	96.76	12/18/19	17490 HOFFMASTER, ELIZABETH	C
01	00093256	721.60	12/18/19	5894 IMAGE XCELLENCE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093257	6,315.19	12/18/19	23132 ITECHRA	C
01	00093258	439.76	12/18/19	19241 JOSTENS	C
01	00093259	652.49	12/18/19	17035 JOURNEYED.COM	C
01	00093260	26.04	12/18/19	96500 JUMBECK, CHRIS	C
01	00093261	195.62	12/18/19	6939 RANDY KNECHT	C
01	00093262	941.55	12/18/19	20547 KWIK TRIP INC	C
01	00093263	462.00	12/18/19	24635 LAKE COOK DISTRIBUTORS, INC	C
01	00093264	4.07	12/18/19	12718 JEFF LISOWSKI	C
01	00093265	111.00	12/18/19	17051 LOFFLER COMPANIES	C
01	00093266	74.14	12/18/19	24015 KAYLA LORENZ	C
01	00093267	298.43	12/18/19	21900 WILLIAM V MACGILL & CO	C
01	00093268	18.39	12/18/19	21342 LAURIE MARSH	C
01	00093269	402.61	12/18/19	12602 MCMASTER-CARR	C
01	00093270	407.53	12/18/19	22301 MENARD INC	C
01	00093271	495.39	12/18/19	22480 MID STATE TRUCK SERVICE INC	C
01	00093272	83.04	12/18/19	22500 MIDTOWN FOODS	C
01	00093273	44.70	12/18/19	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00093274	305.50	12/18/19	23308 NCS PEARSON INC	C
01	00093275	401.52	12/18/19	19038 PAN-O-GOLD BAKING CO	C
01	00093276	14.00	12/18/19	16446 DORA SOLORZANO-PELLEY	C
01	00093277	514.45	12/18/19	25360 GILLETTE PEPSI COMPANIES	C
01	00093278	55.80	12/18/19	25493 PLUNKETT'S PEST CONTROL INC	C
01	00093279	49.16	12/18/19	27090 QUILL CORPORATION	C
01	00093280	18,005.54	12/18/19	27240 REINHART FOODS	C
01	00093281	9.40	12/18/19	27240 REINHART FOODS	C
01	00093282	1,686.72	12/18/19	17248 NANCY REITHEL, P.T., LLC	C
01	00093283	611.95	12/18/19	27268 RIDDELL/ALL AMERICAN	C
01	00093284	21,417.52	12/18/19	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00093285	112.59	12/18/19	28150 SAM'S CLUB	C
01	00093286	4,301.25	12/18/19	28200 SCHAFFNER'S PLUMBING LLC	C
01	00093287	335.67	12/18/19	28550 SCHOOL SPECIALTY INC	C
01	00093288	4,098.39	12/18/19	10472 SIM SOUND & VIDEO INC	C
01	00093289	308.45	12/18/19	28685 SSE MUSIC INC.	C
01	00093290	10,836.00	12/18/19	24368 THE STEPPING STONES GROUP	C
01	00093291	54.92	12/18/19	12750 TEACHERS SYNERGY LLC	C
01	00093292	3,053.25	12/18/19	29125 THERAPY NETWORK INC	C
01	00093293	407.49	12/18/19	29200 THORNE'S REFRIGERATION LLC	C
01	00093294	143.28	12/18/19	29848 BRIDGET A TAMKE	C
01	00093295	850.00	12/18/19	14796 UNIVERSITY OF WISCONSIN MADISON	C
01	00093296	592.00	12/18/19	24201 ROBERT GRABOW	C
01	00093297	480.00	12/18/19	31120 WASB	C
01	00093298	477.12	12/18/19	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00093299	90.00	12/18/19	3107 WASTE TRANSPORT LLC	C
01	00093300	49.00	12/18/19	31904 WI DEPT OF JUSTICE	C
01	00093301	875.00	12/18/19	15415 WINONA HEALTH SERVICES	C
01	00093302	359.52	12/18/19	8664 WHV INC	C
01	00093303	46.00	12/18/19	31980 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00093304	1,643.11	12/18/19	32120 XEROX CORPORATION	C
01	00093305	2,951.03	12/18/19	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00093306	90.00	12/11/19	15695 ZACH GANSCHOW	C
01	00093307	366.81	12/16/19	19577 CREDIT BUREAU DATA INC	C
01	00093308	504.84	12/16/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00093309	90.00	12/17/19	15563 KENNETH BARCLAY	C
01	00093310	60.00	12/17/19	13803 KYLE BOSSHART	C
01	00093311	850.00	12/17/19	20200 DAIRYLAND CONFERENCE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093312	90.00	12/17/19	7145 JEFF HEITKAMP	C
01	00093313	125.00	12/17/19	20982 LAKE CITY HS	C
01	00093314	200.00	12/17/19	27253 RICHLAND CENTER HIGH SCHOOL	C
01	00093315	60.00	12/17/19	23060 MIKE SCHULTZ	C
01	00093316	210.00	12/17/19	11975 WI TECHNOLOGY EDUCATION ASSOCIATION	C
01	00093317	90.00	12/17/19	5282 SCOTT PAUL WITT	C
01	00093318	366.81	12/27/19	19577 CREDIT BUREAU DATA INC	C
01	00093319	504.84	12/27/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00093320	15,908.50	12/26/19	22330 ACCIDENT FUND	C
01	00093321	1,033.96	12/26/19	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00093322	740.00	12/26/19	11215 BARABOO HIGH SCHOOL	C
01	00093323	5,287.34	12/26/19	12330 C-FC SCHOOL DISTRICT	C
01	00093324	955.84	12/26/19	12360 CENTURYLINK	C
01	00093325	4,872.37	12/26/19	12608 CHILED A INSTITUTE	C
01	00093326	7,173.75	12/26/19	10847 DELTA DENTAL OF WISCONSIN	C
01	00093327	462.00	12/26/19	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00093328	80.00	12/26/19	21482 ROBOTICS EDUCATION & COMPET FOUNDATION	C
01	00093329	96,466.10	12/26/19	31200 WEA INSURANCE TRUST	C
01	00093330	220.00	12/26/19	31919 WISCONSIN FBLA	C
01	00093331	232.97	12/26/19	32120 XEROX CORPORATION	C
01	00093332	464.00	12/26/19	23809 ZONAR SYSTEMS	C
01	01213194	33,743.99	12/16/19	99997 ELECTRONIC TRANSFER	M
01	01213195	6,767.97	12/16/19	31900 WISCONSIN DEPT. OF REVENUE	M
01	01213198	6,755.66	12/16/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	01213199	42,413.29	12/16/19	31950 WISCONSIN RETIREMENT SYSTEM	M
01	01230191	38,683.05	12/19/19	99997 ELECTRONIC TRANSFER	M
01	01230192	7,755.20	12/19/19	31900 WISCONSIN DEPT. OF REVENUE	M
01	01230198	6,755.66	12/19/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M

Total Bank No 01 405,604.50

Total Manual Checks	142,874.82
Total Computer Checks	262,819.68
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-90.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 405,604.50

Number of Checks 138

Batch Yr	Batch No	Amount
20	000154	710.00
20	000158	1,370.00
20	000162	123,144.55
20	000170	90.00
20	000171	90,552.56
20	000173	1,775.00
20	000179	54,065.56
20	000183	133,896.83

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
49	00000182	4,435.00	12/16/19	24147 HALLBERG ENGINEERING	C
49	00000183	2,698.00	12/16/19	12726 INTERIOR DESIGNS, INC	C
49	00000184	76,397.00	12/16/19	22420 RJ JUROWSKI CONSTRUCTION INC	C
49	00000185	24,830.91	12/16/19	10472 SIM SOUND & VIDEO INC	C
49	00000186	9,243.73	12/16/19	16470 UNIQUE COMMUNICATIONS	C
Total Bank No 49		117,604.64			

Total Manual Checks	.00
Total Computer Checks	117,604.64
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	117,604.64
Number of Checks	5

Batch Yr	Batch No	Amount
20	000172	117,604.64

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
ACTIVITY ACCOUNT RECONCILIATION
12/31/2019

BOOK BALANCE AS OF 12/1/2019		\$	86,094.30
RECEIPTS	\$ 61,144.20		
DISBURSEMENTS	\$ (62,448.67)		
STATEMENT CHARGE			
INTEREST ON "NOW" ACCOUNT	\$ 113.41		
RETURNED DEPOSIT ITEMS			
DEPOSIT ADJUSTMENT	\$ 1,038.00		
TOTAL BOOK & BANK BALANCE 12/31/2019		\$	<u>85,941.24</u>

SCHOLARSHIP TRUST FUND RECONCILIATION
12/31/2019

BOOK BALANCE as of 12/1/2019		\$	25,095.82
RECEIPTS	\$ 1,000.00		
DISBURSEMENTS	\$ (267.67)		
OUTSTANDING CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 12/31/2019		\$	<u>25,828.15</u>

For Dates 12/01/19 - 12/31/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000190	4702	12/31/19	06	FINE ARTS BOOSTERS	APPLE CIDER SALES	662.75
20000190	4696	12/31/19	06	FFA	ARCADIA NTL CONV PAYMENT	1,659.00
20000190	4701	12/31/19	06	FFA	BLAIR-TAYLOR NAT CONV	896.00
20000190	4707	12/31/19	06	AG CLASS OF 2020	CLEANING BARN	200.00
20000190	4700	12/31/19	06	FBLA	CONCESSIONS	638.80
20000190	4711	12/31/19	06	FBLA	CONCESSIONS	641.00
20000190	4718	12/31/19	06	FBLA	CONCESSIONS	548.75
20000190	4705	12/31/19	06	AG CLASS OF 2021	CRAFT FAIR CHEESE CURDS	701.40
20000190	4703	12/31/19	06	GRADE 4 STUDENT GROUP	CRAFT FAIR SALES	1,226.00
20000190	4724	12/31/19	06	FBLA	DUES	40.00
20000190	4699	12/31/19	06	FBLA	DUES/WFLC	105.00
20000190	4695	12/31/19	06	FFA	Dues (2)	40.00
20000190	4722	12/31/19	06	EXPENSE/DEPOSIT WASH	FOOD SHELF HAT DAY	342.00
20000190	4723	12/31/19	06	EXPENSE/DEPOSIT WASH	FOOD SHELF HAT DAY DONATION	27.00
20000190	4712	12/31/19	06	FFA	FRUIT SALE	2,827.00
20000190	4713	12/31/19	06	FFA	FRUIT SALE	2,724.00
20000190	4714	12/31/19	06	FFA	FRUIT SALE	5,661.00
20000190	4715	12/31/19	06	FFA	FRUIT SALE	6,106.00
20000190	4716	12/31/19	06	FFA	FRUIT SALE	4,862.00
20000190	4717	12/31/19	06	FFA	FRUIT SALE	3,031.00
20000190	4719	12/31/19	06	FFA	FRUIT SALE	1,614.00
20000190	4720	12/31/19	06	FFA	FRUIT SALE	8,956.00
20000190	4721	12/31/19	06	FFA	FRUIT SALE	8,375.00
20000190	4704	12/31/19	06	FFA	FRUIT SALE/ELIANA JACKET	4,089.00
20000190	4706	12/31/19	06	FFA	FRUIT SALES	3,731.00
20000190	4698	12/31/19	06	FFA	NAT CONVENTION	300.00
20000190	4709	12/31/19	06	FFA	NAT CONVENTION	716.50
20000190	4710	12/31/19	06	FBLA	RAFFLE	65.00

For Dates 12/01/19 - 12/31/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000190	4697	12/31/19	06	FELA	STIPENDS-OFFICER-FALL CONF	210.00
20000190	4708	12/31/19	06	FFA	WHITEHALL NAT CONVEN	149.00
Void Total:						.00
Grand Total:						61,144.20

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010818	45.00	12/04/19	12300 GMD MEDIA INC	C
60	00010819	250.88	12/04/19	23019 NATE & ALLYS	C
60	00010820	78.28	12/04/19	22993 SEW EASY DESIGNS	C
60	00010821	327.62	12/04/19	22934 START TO SEW	C
60	00010822	1,462.50	12/04/19	31914 WI ASSOCIATION OF FFA	C
60	00010823	1,296.38	12/11/19	23957 BMO HARRIS COMMERCIAL CARD	C
60	00010824	240.00	12/11/19	21482 ROBOTICS EDUCATION & COMPET FOUNDATION	C
60	00010825	340.80	12/11/19	28150 SAM'S CLUB	C
60	00010826	341.00	12/11/19	28685 SSE MUSIC INC.	C
60	00010827	65.00	12/11/19	4081 SUPREME GRAPHICS	C
60	00010828	798.00	12/11/19	21644 VARSITY ATHLETIC APPAREL	C
60	00010829	161.35	12/11/19	36300 ZIEBELL'S HIAWATHA FOOD	C
60	00010830	30.00	12/18/19	12300 GMD MEDIA INC	C
60	00010831	11,397.00	12/18/19	4375 FLORIDA FARM BUREAU	C
60	00010832	181.62	12/18/19	18100 HYVEE ACCTS RECEIVABLE	C
60	00010833	3,934.45	12/18/19	19052 SANDY DUELLMAN	C
60	00010834	1,214.00	12/18/19	96500 JUMBECK, CHRIS	C
60	00010835	472.17	12/18/19	23264 MALONEY'S BALONEY	C
60	00010836	37,046.50	12/18/19	22568 MINNTEX CITRUS	C
60	00010837	1,091.67	12/18/19	25360 GILLETTE PEPSI COMPANIES	C
60	00010838	798.00	12/18/19	24201 ROBERT GRABOW	C
60	00010839	366.45	12/18/19	10430 WAUMANDEE HOUSE	C
60	00010840	390.00	12/18/19	24678 WESTGATE BOWL	C
60	00010841	120.00	12/18/19	21482 ROBOTICS EDUCATION & COMPET FOUNDATION	C

Total Bank No 60 62,448.67

Total Manual Checks	.00
Total Computer Checks	62,448.67
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 62,448.67
 Number of Checks 24

Batch Yr	Batch No	Amount
20	000155	2,164.28
20	000166	3,242.53
20	000175	56,921.86
20	000176	120.00

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

REVENUE-EXPENDITURE REPORT

December 2019

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,834,592.00	1,439,926.80	6,394,665.20	18.38%
FUND 27 - SPECIAL EDUCATION	929,730.00	48,828.56	880,901.44	5.25%
FUND 39 - REFERENDUM	820,150.00	0.00	820,150.00	0.00%
FUND 50 - FOOD SERVICE	372,041.00	116,635.04	255,405.96	31.35%
FUND 80 - COMMUNITY SERVICE	4,900.00	3,500.00	1,400.00	71.43%
TOTALS TO DATE	9,961,413.00	1,608,890.40	8,352,522.60	16.15%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,034,592.00	2,638,051.31	5,396,540.69	32.83%
FUND 27 - SPECIAL EDUCATION	929,730.00	329,118.09	600,611.91	35.40%
FUND 39 - REFERENDUM	829,600.00	0.00	829,600.00	0.00%
FUND 50 - FOOD SERVICE	363,978.65	163,512.92	200,465.73	44.92%
FUND 80 - COMMUNITY SERVICE	8,700.00	6,449.41	2,250.59	74.13%
TOTALS TO DATE	10,166,600.65	3,137,131.73	7,029,468.92	30.86%