Cochrane-Fountain City School District

Bank Reconciliations for Fund 10-Fund 80

October 2026 Revenue/Expenditure Summary Report

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATIONS - October 2026

GENERAL ACCOUNT - WAUMANDEE			
Balance Sheet - October 1, 2026			906,019.54
Interest	0.65%		338.85
Receipts - October			74,652.18
Disbursements - October			(365,682.02)
Transfer - Payroll/money mkt			(275,000.00)
Allegiance medical claims			(106,550.55)
Loan/interest payment			0.00
EBC ACH - October			(5,273.61)
Transfer-Flex Accts			(12,672.92)
Reconciled Balance Sheet - October 31, 2026			**215,831.47**
MONEY MARKET ACCOUNT - WAUMANDEE			
Balance Sheet - October 1, 2026			632,052.20
Interest	1.66%		857.17
Transfer to/from			0.00
Reconciled Balance Sheet - October 31, 2026			**632,909.37**
GENERAL INVESTMENT ACCOUNT - EHLERS			
Balance Sheet - July 1, 2026 (fiscal year to date)			3,341,711.67
Interest			5,291.50
Fees			(1,891.85)
Market Appreciation/(Depreciation)			(27,026.40)
Reconciled Balance Sheet - October 31, 2026			**3,318,084.92** *
PAYROLL ACCOUNT - ALLIANCE			
Balance Sheet - October 1, 2026			41,271.18
Interest			147.17
Payrolls -October			(280,083.85)
Transfer from money mkt/general			275,000.00
Wire & ACH Fees			(60.00)
Reconciled Balance Sheet - October 31, 2026			**36,274.50**
FUND 46 MAINTENANCE ACCOUNT - EHLERS			
Balance Sheet - July 1, 2026 (fiscal year to date)			1,765,474.37
Deposit			0.00
Interest			15,924.05
Fees			(979.02)
Market Appreciation/(Depreciation)			(13,541.50)
Reconciled Balance Sheet - October 31, 2026			**1,766,877.90** *
FUND 46 MAINTENANCE CHECKING ACCOUNT - ALLIANCE			
Balance Sheet - October 1, 2026			2,564.97
Interest			1.09
Deposit			0.00
Reconciled Balance Sheet - October 31, 2026			**2,566.06**
FUND 49 REFERENDUM ACCOUNT - EHLERS			
Balance Sheet - October 1, 2026			5,143,566.57
Transfers for payments			(1,645,268.61)
Interest			63,580.73 *
Fees			(6,085.87) *
Market Appreciation/(Depreciation)			69,538.68 *
Reconciled Balance Sheet - October 31, 2026			**3,625,331.50**
REFERENDUM CHECKING ACCOUNT - WAUMANDEE			
Balance Sheet - October 1, 2026			100.00
Disbursements			(1,570,831.24)
Transfers In			1,570,831.24
Reconciled Balance Sheet - October 31, 2026			**100.00**

INVESTMENT POOL SAVINGS - GENERAL FUND			
Balance Sheet - October 1, 2026			185.59
Interest		3.95%	0.62
Reconciled Balance Sheet - October 31, 2026			**186.21**
FUND 60 - CUSTODIAL FUND			
Balance Sheet - October 1, 2026			13,325.47
Receipts - October			0.00
Disbursements - October			0.00
Interest /Fees		0.65%	7.17
Reconciled Balance Sheet - October 31, 2026			**13,332.64**
SCHOLARSHIP FUND - EHLERS			
Balance - July 1, 2026 (fiscal year to date)			254,353.28
Withdrawal to pay scholarships awarded			0.00
Interest			4,148.83
Fees			(144.93)
Market Appreciation/(Depreciation)			(597.00)
Reconciled Balance - October 31, 2026			**257,760.18** *
FLEX BENEFIT PLAN - WAUMANDEE			
Balance - October 1, 2026			37,865.81
Deposits			12,672.92
Expenses			(5,969.85)
Reconciled Balance - October 31, 2026			**44,568.88**

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

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Batch Year: 27 Account Periods: 04 - 04 Dates: 10/01/2026 - 10/31/2026

Batch	Receipt	Void	Date	Period	Received From	Description	Amount
27000104	31218		10/30/2026	04	PATZNER, KARLA	3K PROGRAM	1,525.00
27000104	31226		10/30/2026	04	ELEMENTARY SCHOOL STORE	4TH GRADE STORE SALES	422.00
27000104	31225		10/30/2026	04	BAGNIEWSKI, MEGAN	ACTIVITY FEES	35.00
27000104	31241		10/30/2026	04	BOUND ATHLETICS	ACTIVITY FEES	140.00
27000104	31241		10/30/2026	04	BOUND ATHLETICS	ADMISSION FEES	152.00
27000104	31219		10/30/2026	04	PIRATE CARE PROGRAM	AFTERSCHOOL PROGRAM	1,190.00
27000104	31215		10/30/2026	04	MATH DEPT STUDENT GROUP	BOO GRAMS FUNDRAISER	69.00
27000104	31222		10/30/2026	04	ARNESON, LISA	BOOKFAIR	409.47
27000104	31228		10/30/2026	04	PAGEL, EVAN	CC MEET-BLAIR TAYLOR	100.00
27000104	31228		10/30/2026	04	PAGEL, EVAN	CC MEET-GET	100.00
27000104	31228		10/30/2026	04	PAGEL, EVAN	CC MEET-IMMANUAL	100.00
27000104	31228		10/30/2026	04	PAGEL, EVAN	CC MEET-WHITEHALL	100.00
27000104	31229		10/30/2026	04	SCHOOL DISTRICT OF OSSEO-FAIRCHILD	CHORAL TRACKS ACCESS	25.00
27000104	31220		10/30/2026	04	PATZNER, KARLA	CHROMEBOOKS	100.00
27000104	31240		10/30/2026	04	SENIOR AG CLASS TRIP	CLASS TRIP	4,974.47
27000104	31242		10/30/2026	04	DEPART OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	-310.90
27000104	31228		10/30/2026	04	PAGEL, EVAN	CONFERENCE PROGRAM	200.00
27000104	31221		10/30/2026	04	BAGNIEWSKI, MEGAN	ELEM YEARBOOKS	48.00
27000104	31242		10/30/2026	04	DEPART OF PUBLIC INSTRUCTION	FEDERAL MEAL AID	16,863.74
27000104	31230		10/30/2026	04	PAGEL, EVAN	FOOTBALL/VOLLEYBALL ADMISSION	4,968.00
27000104	31234		10/30/2026	04	GUARDIAN ANGEL FUND	GUARDIAN ANGEL FUND DONATION	700.00
27000104	31227		10/30/2026	04	STUDENT COUNCIL	HOMECOMING CARNIVAL	2,732.00
27000104	31223		10/30/2026	04	STUDENT COUNCIL	HOMECOMING DANCE	626.00
27000104	31224		10/30/2026	04	INTERNATIONAL CLUB	HOMECOMING SALES	104.00
27000104	31235		10/30/2026	04	RIGHTWAY HEALTHCARE	INSURANCE REBATE	1,860.67
27000104	31231		10/30/2026	04	BRAKKE, AMANDA	MEAL DEPOSITS	11,030.26
27000104	31239		10/30/2026	04	INFINITE CAMPUS	MEAL DEPOSITS	9,432.85
27000104	31236		10/30/2026	04	WENGER, JUDI	NEXACRE GRANT	5,500.00
27000104	31217		10/30/2026	04	FOOTBALL CLUB	NORTH END GOLF TOURNAMENT	3,015.00
27000104	31239		10/30/2026	04	INFINITE CAMPUS	ONLINE FEES	-1.19
27000104	31237		10/30/2026	04	PEPSI	PEPSI REBATE	24.76
27000104	31238		10/30/2026	04	BARUM, GAREK	RECYCLED BREAKERS	750.00
27000104	31233		10/30/2026	04	KNIGHTS OF COLUMBUS	SPECIAL ED DONATION	470.62
27000104	31232		10/30/2026	04	ASHLEY CHARITABLE FOUNDATION	STEM 101 WANEK DONATION	6,696.43
27000104	31214		10/30/2026	04	WILLIAMS, DAVID	STUDENT PAID RVA COURSE	250.00
27000104	31216		10/30/2026	04	YEARBOOK STUDENT GROUP	YEARBOOK SALES	250.00
						Total Void:	**$0.00**
						Grand Total:	**$74,652.18**

Batch Year: 27 Bank: 01 Date Range: 10/01/2026 - 10/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00102862	C	10/01/2026	29840	ALILOU EVENTS	300.00
01	00102863	C	10/01/2026	191	JACKIE CZEISKA	165.00
01	00102864	C	10/01/2026	13900	DURAND HIGH SCHOOL	50.00
01	00102865	C	10/01/2026	32891	HANSON, SETH	120.00
01	00102866	C	10/01/2026	24392	KEVIN HUISS	120.00
01	00102867	C	10/01/2026	32905	KYLE KEPPEL	120.00
01	00102868	C	10/01/2026	2143	ROGER KORGER	165.00
01	00102869	C	10/01/2026	32913	KEVIN KRAVIK	120.00
01	00102870	C	10/01/2026	32921	BRIAN PERRY	120.00
01	00102871	C	10/01/2026	17183	PRAIRIE DU CHIEN COUNTRY CLUB	140.00
01	00102871	CV	10/07/2026	17183	PRAIRIE DU CHIEN COUNTRY CLUB	-140.00
01	00102872	C	10/01/2026	27883	ST MARY'S UNIVERSITY	150.00
01	00102873	C	10/01/2026	19402	TOWNEPLACE SUITES INDIANAPOLIS DOWNTOWN	2,309.59
01	00102874	C	10/06/2026	32972	KATIE BIGNELL	80.00
01	00102875	C	10/06/2026	12378	LOUIE FERGUSON	80.00
01	00102876	C	10/06/2026	26468	JUDY HARTMANN	165.00
01	00102877	C	10/06/2026	4642	SCOTT HUGHES	80.00
01	00102878	C	10/06/2026	9881	CHRIS HUND	80.00
01	00102879	C	10/06/2026	30287	JOHN NELSON	120.00
01	00102880	C	10/06/2026	24341	PRAIRIE DU CHIEN HIGH SCHOOL	70.00
01	00102881	C	10/06/2026	26476	DAWN TERPSTRA	165.00
01	00102882	C	10/06/2026	29590	TREMPEALEAU MOUNTAIN GOLF	50.00
01	00102883	C	10/15/2026	10330	ARCADIA SCHOOL DISTRICT	210.00
01	00102884	C	10/15/2026	26085	RUSSELL F BOOTH	150.00
01	00102885	C	10/15/2026	33057	STEVEN BOOTH	120.00
01	00102886	C	10/15/2026	33049	MIAH CASEY	120.00
01	00102887	C	10/15/2026	28542	LA CROSSE SCHOOL DISTRICT	200.00
01	00102888	C	10/15/2026	33030	ANDY LAMB	120.00
01	00102889	C	10/15/2026	33065	CHARLIE LAMB	120.00
01	00102890	C	10/15/2026	33022	KEITH MILSON	120.00
01	00102891	C	10/15/2026	24400	ONALASKA LUTHER HS	100.00
01	00102892	C	10/15/2026	25704	ALAN SUCHLA	150.00
01	00102893	C	10/15/2026	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00102894	C	10/21/2026	29220	A&G SAFETY SOLUTIONS	480.00
01	00102895	C	10/21/2026	10120	A-1 GLASS COMPANY INC	525.00
01	00102896	C	10/21/2026	26565	AMAZON CAPITAL SERVICES	8,429.55
01	00102897	C	10/21/2026	10330	ARCADIA SCHOOL DISTRICT	1,535.83
01	00102898	C	10/21/2026	32310	KINLEY ARNESON	25.00
01	00102899	C	10/21/2026	29815	CORPORATE BILLING	648.67
01	00102900	C	10/21/2026	31453	RYAN AUTH	20.00
01	00102901	C	10/21/2026	24600	BADGER STATE, INC	1,172.92
01	00102902	C	10/21/2026	26808	BENEDICT SALES & SERVICE	1,014.94
01	00102903	C	10/21/2026	33073	BIG TOY STORAGE	1,650.00
01	00102904	C	10/21/2026	11285	H & M HOLDING INC	198.00
01	00102905	C	10/21/2026	23957	BMO HARRIS COMMERCIAL CARD	8,771.95
01	00102906	C	10/21/2026	24490	JASON BORK	160.00
01	00102907	C	10/21/2026	32948	LILLIAN BORK	40.00
01	00102908	C	10/21/2026	13749	BUFFALO COUNTY RECORDER	327.05
01	00102909	C	10/21/2026	12500	CESA #4	10,131.20
01	00102909	CV	10/20/2026	12500	CESA #4	-10,131.20
01	00102910	C	10/21/2026	12589	CHEMSEARCH	355.60
01	00102911	C	10/21/2026	12600	CHIPPEWA VALLEY SPORTING GOODS	495.86
01	00102912	C	10/21/2026	23566	COCHRANE CO-OP TELEPHONE	657.99
01	00102913	C	10/21/2026	14605	ECKROTH MUSIC	138.22
01	00102914	C	10/21/2026	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	10.22
01	00102915	C	10/21/2026	6475	KALENE ENGEL	200.00
01	00102916	C	10/21/2026	15450	FOLLETT CONTENT SOLUTIONS, LLC	3,190.69
01	00102917	C	10/21/2026	16312	GLASS REPLACEMENT	606.00
01	00102918	C	10/21/2026	32786	JUSTEN HANSEN	30.00
01	00102919	C	10/21/2026	32964	HAPPY NUMBERS INC	660.00
01	00102920	C	10/21/2026	25640	HBC, INC.	676.98
01	00102921	C	10/21/2026	32980	HENNEPIN ARTS	3,948.00

Batch Year: 27 Bank: 01 Date Range: 10/01/2026 - 10/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00102922	C	10/21/2026	21555	HILLYARD/HUTCHINSON	533.16
01	00102923	C	10/21/2026	30066	HOWARD'S HARDWARE HANK	11.98
01	00102924	C	10/21/2026	23132	ITECHRA	12,991.22
01	00102925	C	10/21/2026	30442	JOHNSON TRACTOR INC	79.79
01	00102926	C	10/21/2026	12963	KIMBALL MIDWEST	100.78
01	00102927	C	10/21/2026	22861	SARAH KRAMER	25.00
01	00102928	C	10/21/2026	20547	KWIK TRIP INC	1,077.10
01	00102929	C	10/21/2026	17914	LEITHOLD MUSIC	342.73
01	00102930	C	10/21/2026	32956	LIFTOFFS LEARNING COLLABORATIVE	6,500.00
01	00102931	C	10/21/2026	12092	LINDSTROM EQUIPMENT, INC	9.16
01	00102932	C	10/21/2026	17051	LOFFLER COMPANIES, INC.	116.83
01	00102933	C	10/21/2026	28231	MACKIN EDUCATIONAL RESOURCES	1,647.75
01	00102934	C	10/21/2026	32859	KATIE MAIER	50.00
01	00102935	C	10/21/2026	23264	MALONEY'S BALONEY	186.28
01	00102936	C	10/21/2026	30937	MARLIN LEASING CORPORATION	1,476.17
01	00102937	C	10/21/2026	22008	MARSHFIELD BOOK & STATIONERY	4,738.56
01	00102938	C	10/21/2026	12602	MCMASTER-CARR	49.68
01	00102939	C	10/21/2026	22300	MENARDS, INC	610.52
01	00102940	C	10/21/2026	22355	MIDWEST ELECTRO-TECH CORP	1,517.00
01	00102941	C	10/21/2026	10251	MID-AMERICA RESEARCH CHEMICAL	260.35
01	00102942	C	10/21/2026	29858	MIDWEST BUS PARTS	448.08
01	00102943	C	10/21/2026	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC	257.27
01	00102944	C	10/21/2026	30236	ADRIA MOEN	100.00
01	00102945	C	10/21/2026	29629	NAPA AUTO PARTS	144.57
01	00102946	C	10/21/2026	5924	THE O'BRION AGENCY, LLC	2,960.00
01	00102947	C	10/21/2026	19038	PAN-O-GOLD BAKING CO	944.29
01	00102948	C	10/21/2026	19313	NCS PEARSON INC	144.00
01	00102949	C	10/21/2026	25352	J W PEPPER & SON INC.	314.72
01	00102950	C	10/21/2026	25360	GPC	1,985.18
01	00102951	C	10/21/2026	25493	PLUNKETT'S PEST CONTROL INC	67.16
01	00102952	C	10/21/2026	31593	STACY POPP	160.00
01	00102953	C	10/21/2026	32875	ABBY PRONSCHINSKE	20.00
01	00102954	C	10/21/2026	27812	PYAA	139.00
01	00102955	C	10/21/2026	30902	QUADIENT FINANCE USA, INC.	700.00
01	00102956	C	10/21/2026	31518	DON RAMSDEN	240.00
01	00102957	C	10/21/2026	30341	KRISTIN RAMSDEN	240.00
01	00102958	C	10/21/2026	27218	RASSBACH COMMUNICATIONS SERVIC	462.00
01	00102959	C	10/21/2026	27240	PERFORMANCE FOODSERVICE	22,416.13
01	00102960	C	10/21/2026	33006	PAYLIN RENCHIN	25.00
01	00102961	C	10/21/2026	1511	CHRIS A RITSCHER	728.34
01	00102962	C	10/21/2026	27282	RIVERLAND ENERGY COOPERATIVE	17,622.78
01	00102963	C	10/21/2026	28200	SCHAFFNER'S PLUMBING LLC	5,176.60
01	00102964	C	10/21/2026	32824	BRIELLA SCHILLER	20.00
01	00102965	C	10/21/2026	9571	SCHILLING SUPPLY COMPANY	993.60
01	00102966	C	10/21/2026	28550	SCHOOL SPECIALTY LLC	238.44
01	00102967	C	10/21/2026	5258	STEAKSHOP CATERING SERVICE	90.00
01	00102968	C	10/21/2026	5754	BETH STRYESKI	374.88
01	00102969	C	10/21/2026	32999	AAKEEM SWENSON	60.00
01	00102970	C	10/21/2026	29120	TERRY'S ELECTRICAL SERVICE LLC	152.55
01	00102971	C	10/21/2026	22015	TOBII DYNAVOX LLC	199.00
01	00102972	C	10/21/2026	24090	TRUGREEN PROCESSING CENTER	1,285.32
01	00102973	C	10/21/2026	3107	WASTE TRANSPORT LLC	710.00
01	00102974	C	10/21/2026	31120	WI ASSOCIATION OF SCHOOL BOARDS	42.00
01	00102975	C	10/21/2026	31904	WI DEPT OF JUSTICE	63.00
01	00102976	C	10/21/2026	30481	WFEA	348.00
01	00102977	C	10/21/2026	32573	WINONA ACE HARDWARE	72.86
01	00102978	C	10/21/2026	15415	WINONA HEALTH SERVICES	1,800.00
01	00102979	C	10/21/2026	8664	WHV INC	4,764.81
01	00102980	C	10/21/2026	15091	WINONA HS NORDIC SKI	1,100.00
01	00102981	C	10/21/2026	16764	WT COX	122.70
01	00102982	C	10/21/2026	36300	ZIEBELL'S HIAWATHA FOOD	3,684.60
01	00102983	C	10/21/2026	12500	CESA #4	9,953.92

Batch Year: 27 Bank: 01 Date Range: 10/01/2026 - 10/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00102984	C	10/30/2026	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00102985	C	10/28/2026	11452	AMERICAN HERITAGE LIFE INSURANCE	865.27
01	00102986	C	10/28/2026	33081	AMS AUTO REPAIR & TOWING, LLC	2,550.00
01	00102987	C	10/28/2026	18198	APPLE INC.	1,287.00
01	00102988	C	10/28/2026	10847	DELTA DENTAL OF WISCONSIN	6,342.75
01	00102989	C	10/28/2026	30171	ASHLEY DUELLMAN	69.00
01	00102990	C	10/28/2026	31291	HOPE KING TEACHING RESOURCES, INC	2,500.00
01	00102991	C	10/28/2026	27758	KCL GROUP BENEFITS	1,167.51
01	00102992	C	10/28/2026	25534	IZAIAH KNECHT	370.00
01	00102993	C	10/28/2026	28878	MOHAWK USA LLC/DBA BUMP ARMOR	746.81
01	00102994	C	10/28/2026	24066	SUPERIOR VISION INSURANCE INC	596.28
01	00102995	C	10/28/2026	31300	WI INTERSCHOLASTIC ATHLETIC ASSOC	296.50
01	01015264	E	10/14/2026	99997	FEDERAL WITHHOLDING AND FICA TAXES	39,210.10
01	01015265	E	10/14/2026	31900	WISCONSIN DEPT. OF REVENUE	6,574.38
01	01015266	E	10/14/2026	31305	ALLEGIANCE BENEFIT PLAN MGMT	43,511.31
01	01015268	E	10/14/2026	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	2,183.00
01	01015269	E	10/14/2026	31950	WISCONSIN RETIREMENT SYSTEM	50,552.63
01	01030264	E	10/26/2026	99997	FEDERAL WITHHOLDING AND FICA TAXES	41,346.33
01	01030265	E	10/26/2026	31900	WISCONSIN DEPT. OF REVENUE	6,966.29
01	01030268	E	10/26/2026	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	2,183.00
01	01030269	E	10/26/2026	13005	EMPLOYEE BENEFITS CORPORATION	560.94
					Total Bank: 01	**$365,682.02**

Total Computer Checks:	**$182,865.24**
Total Manual Checks:	**$0.00**
Total ACH Checks:	**$0.00**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$193,087.98**
Total Computer Voids:	**-$10,271.20**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$365,682.02**
Number of Checks:	**145**

Batch Year	Batch	Amount
27	000072	3,739.59
27	000075	890.00
27	000086	1,410.00
27	000089	142,081.42
27	000091	139,709.41
27	000093	9,953.92
27	000099	51,106.56
27	000100	16,791.12

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
REVENUE-EXPENDITURE REPORT

October 2026

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	8,361,781.00	713,137.94	7,648,643.06	8.53%
FUND 21 - SPECIAL PROJECTS	220,000.00	48,292.62	171,707.38	21.95%
FUND 27 - SPECIAL EDUCATION	1,050,965.25	470.62	1,050,494.63	0.04%
FUND 39 - REFERENDUM	1,349,525.00	0.00	1,349,525.00	0.00%
FUND 46 - CAPITAL IMPROVEMENT	145,000.00	3.23	144,996.77	0.00%
FUND 49 - CAPITAL PROJECTS	150,000.00	0.00	150,000.00	0.00%
FUND 50 - FOOD SERVICE	383,700.00	44,028.08	339,671.92	11.47%
FUND 60 - AGENCY FUND	575.00	29.14	545.86	5.07%
FUND 80 - COMMUNITY SERVICE	178,298.00	16,053.27	162,244.73	9.00%
TOTALS TO DATE	**11,839,844.25**	**822,014.90**	**11,017,829.35**	**6.94%**

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,349,882.73	1,912,011.40	6,437,871.33	22.90%
FUND 21 - SPECIAL PROJECTS	249,400.00	40,752.31	208,647.69	16.34%
FUND 27 - SPECIAL EDUCATION	1,050,965.29	225,642.28	825,323.01	21.47%
FUND 39 - REFERENDUM	1,383,802.00	426,901.00	956,901.00	30.85%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 49 - CAPITAL PROJECTS	8,025,000.00	7,628,470.80	396,529.20	95.06%
FUND 50 - FOOD SERVICE	424,209.53	84,179.71	340,029.82	19.84%
FUND 60 - AGENCY FUND	13,303.50	0.00	13,303.50	0.00%
FUND 80 - COMMUNITY SERVICE	286,140.12	40,006.90	246,133.22	13.98%
TOTALS TO DATE	**19,782,703.17**	**10,357,964.40**	**9,424,738.77**	**52.36%**