

Bank Reconciliations for Fund 10-Fund 80

September 2026 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATIONS - September 2026

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - September 1, 2026		558,705.82
Interest	0.65%	401.96
Receipts - September		787,848.74
Disbursements - September		(371,887.34)
Transfer - Payroll/money mkt		0.00
Allegiance medical claims		(67,054.38)
Loan/interest payment		0.00
EBC ACH - September		(1,995.26)
Transfer-Flex Accts		0.00
Reconciled Balance Sheet - September 30, 2026		<u>906,019.54</u>

MONEY MARKET ACCOUNT - WAUMANDEE

Balance Sheet - September 1, 2026		906,084.46
Interest	1.66%	967.74
Transfer to/from		(275,000.00)
Reconciled Balance Sheet - September 30, 2026		<u>632,052.20</u>

GENERAL INVESTMENT ACCOUNT - EHLERS

Balance Sheet - July 1, 2026 (fiscal year to date)		3,341,711.67
Interest		3,399.81
Fees		(1,416.50)
Market Appreciation/(Depreciation)		(56,137.75)
Reconciled Balance Sheet - September 30, 2026		<u>3,287,557.23</u> *

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - September 1, 2026		26,780.61
Interest		178.93
Payrolls -September		(260,628.36)
Transfer from money mkt/general		275,000.00
Wire & ACH Fees		(60.00)
Reconciled Balance Sheet - September 30, 2026		<u>41,271.18</u>

FUND 46 MAINTENANCE ACCOUNT - EHLERS

Balance Sheet - July 1, 2026 (fiscal year to date)		1,765,474.37
Deposit		0.00
Interest		14,955.18
Fees		(726.14)
Market Appreciation/(Depreciation)		(22,109.30)
Reconciled Balance Sheet - September 30, 2026		<u>1,757,594.11</u> *

FUND 46 MAINTENANCE CHECKING ACCOUNT - ALLIANCE

Balance Sheet - September 1, 2026		2,563.92
Interest		1.05
Deposit		0.00
Reconciled Balance Sheet - September 30, 2026		<u>2,564.97</u>

FUND 49 REFERENDUM ACCOUNT - EHLERS

Balance Sheet - September 1, 2026		8,701,979.05
Transfers for payments		(3,558,412.48)
Interest		57,683.36 *
Fees		(5,043.16) *
Market Appreciation/(Depreciation)		57,594.23 *
Reconciled Balance Sheet - September 30, 2026		<u>5,253,801.00</u>

REFERENDUM CHECKING ACCOUNT - WAUMANDEE

Balance Sheet - September 1, 2026		100.00
Disbursements		(3,558,412.48)
Transfers In		3,558,412.48
Reconciled Balance Sheet - September 30, 2026		<u>100.00</u>

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - September 1, 2026		185.01
Interest	381.80%	0.58
Reconciled Balance Sheet - September 30, 2026		185.59

FUND 60 - CUSTODIAL FUND

Balance Sheet - September 1, 2026		13,318.30
Receipts - September		0.00
Disbursements - September		0.00
Interest /Fees	0.65%	7.17
Reconciled Balance Sheet - September 30, 2026		13,325.47

SCHOLARSHIP FUND - EHLERS

Balance - July 1, 2026 (fiscal year to date)		254,353.28
Withdrawal to pay scholarships awarded		0.00
Interest		2,881.18
Fees		(108.11)
Market Appreciation/(Depreciation)		(528.00)
Reconciled Balance - September 30, 2026		256,598.35 *

FLEX BENEFIT PLAN - WAUMANDEE

Balance - September 1, 2026		44,178.93
Deposits		0.00
Expenses		(6,313.12)
Reconciled Balance - September 30, 2026		37,865.81

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

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Batch Year: 27		Account Periods: 03 - 03		Dates: 09/01/2026 - 09/30/2026			
Batch	Receipt	Void	Date	Period	Received From	Description	Amount
27000070	31178		09/30/2026	03	WENGER, JUDI	ESPAK REFUND	562.64
27000070	31179		09/30/2026	03	FOOTBALL CLUB	FUNDRAISER	11,288.40
27000070	31180		09/30/2026	03	BOYS GOLF CLUB	FUNDRAISER JPM GOLF OUTING	500.00
27000070	31181		09/30/2026	03	BAGNIEWSKI, MEGAN	ACTIVITY FEES	1,165.00
27000070	31181		09/30/2026	03	BAGNIEWSKI, MEGAN	ATHLETIC SEASON PASS	80.00
27000070	31181		09/30/2026	03	BAGNIEWSKI, MEGAN	TECH INSURANCE	25.00
27000070	31182		09/30/2026	03	STUDENT COUNCIL	WEDNESDAYS IN THE PARK	110.00
27000070	31183		09/30/2026	03	VOLLEYBALL CLUB	FUNDRAISER	115.00
27000070	31184		09/30/2026	03	FFA	CANS, JULY 4TH FUNDRAISER	115.00
27000070	31185		09/30/2026	03	FFA	CONCESSIONS	6,089.84
27000070	31186		09/30/2026	03	GUARDIAN ANGEL FUND	DONATIONS CLASS OF 1966	6,405.00
27000070	31187		09/30/2026	03	PIRATE CARE PROGRAM	FEES	2,140.00
27000070	31188		09/30/2026	03	BAGNIEWSKI, MEGAN	ACTIVITY FEES	375.00
27000070	31189		09/30/2026	03	PATZNER, KARLA	3K FEES	1,975.00
27000070	31190		09/30/2026	03	PATZNER, KARLA	3K FEES	500.00
27000070	31190		09/30/2026	03	PATZNER, KARLA	CHROMEBOOK INSURANCE	1,100.00
27000070	31191		09/30/2026	03	BAGNIEWSKI, MEGAN	ELEMENTARY YEARBOOKS	643.00
27000070	31192		09/30/2026	03	ARNESON, LISA	MISSING LIBRARY BOOK	20.00
27000070	31193		09/30/2026	03	BAGNIEWSKI, MEGAN	ATHLETIC SEASON PASS	40.00
27000070	31194		09/30/2026	03	BAGNIEWSKI, MEGAN	MILK BREAK	4,990.50
27000070	31195		09/30/2026	03	PAGEL, EVAN	VOLLEYBALL/FOOTBALL ADMISSION	3,779.00
27000070	31196		09/30/2026	03	PAGEL, EVAN	FOOTBALL DONATION	1,144.00
27000070	31197		09/30/2026	03	C-FC BOOSTER CLUB	SHOOTING MACHINE	3,000.00
27000070	31198		09/30/2026	03	CESA #4	REFUND	1,700.00
27000070	31199		09/30/2026	03	THE GROVE GOLF COURSE	TEE IT UP FOR TEACHERS	1,260.00
27000070	31200		09/30/2026	03	ARTHUR GALLAGHER RISK MANAGEMENT SERVICE	PREMIUM RETURN	2,202.00
27000070	31201		09/30/2026	03	SUN LIFE INSURANCE	STOP/LOSS INSURANCE	50,460.77
27000070	31202		09/30/2026	03	PAGEL, EVAN	CROSS COUNTRY FEES COLLECTED	1,050.00
27000070	31203		09/30/2026	03	STUDENT COUNCIL	FUNDRAISER	28.00
27000070	31204		09/30/2026	03	BRASSE, AMANDA	MILK MONEY	65.00
27000070	31205		09/30/2026	03	PIRATE CARE PROGRAM	FEES	910.00
27000070	31206		09/30/2026	03	BRASSE, AMANDA	REBATE CHECK	75.00
27000070	31207		09/30/2026	03	PIRATE CARE PROGRAM	AD PAYMENT-ALLIANCE	50.00
27000070	31208		09/30/2026	03	YEARBOOK STUDENT GROUP	PREMIER AUTO GLASS-BROKEN WINDSHIELD	299.95
27000070	31209		09/30/2026	03	BRASSE, AMANDA	MEAL MONEY	24,014.50
27000070	31210		09/30/2026	03	DEPART OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AID	448,065.00
27000070	31211		09/30/2026	03	DEPART OF PUBLIC INSTRUCTION	SPARSITY AID	199,880.00
27000070	31212		09/30/2026	03	INFINITE CAMPUS	MEAL FEES	-0.43
27000070	31212		09/30/2026	03	INFINITE CAMPUS	MEAL PAYMENTS	9,664.57
27000070	31213		09/30/2026	03	BOUND ATHLETICS	ADMISSION/SEASON PASSES	447.00
27000070	31213		09/30/2026	03	BOUND ATHLETICS	STUDENT FEES	980.00
Total Void:							\$0.00
Grand Total:							\$787,848.74

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 27 Bank: All Date Range: 09/01/2026 - 09/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00102646	CV	09/23/2026	31920	WISCONSIN LIBRARY SERVICES	-5,969.32
01	00102737	C	09/15/2026	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00102738	C	09/10/2026	10190	ALMA SCHOOL DISTRICT	100.00
01	00102739	C	09/10/2026	11198	BANGOR SCHOOL DISTRICT	250.00
01	00102740	C	09/10/2026	26182	JOHN DALEIDEN	80.00
01	00102741	C	09/10/2026	16240	GALE ETTRICK TREMPLEAU SCHOOL DISTRICT	250.00
01	00102742	C	09/10/2026	26468	JUDY HARTMANN	165.00
01	00102743	C	09/10/2026	4642	SCOTT HUGHES	80.00
01	00102744	C	09/10/2026	3883	RANDY JOHNSON	120.00
01	00102745	C	09/10/2026	27820	JESSE LIEN	80.00
01	00102746	C	09/10/2026	14990	TODD PRISSEL	120.00
01	00102747	C	09/10/2026	31410	STANLEY RIDGEWAY	120.00
01	00102748	C	09/10/2026	2526	JON RODE	120.00
01	00102749	C	09/10/2026	31470	NICK SPERGER	120.00
01	00102750	C	09/10/2026	26476	DAWN TERPSTRA	165.00
01	00102751	C	09/15/2026	13900	DURAND HIGH SCHOOL	150.00
01	00102752	C	09/15/2026	16240	GALE ETTRICK TREMPLEAU SCHOOL DISTRICT	250.00
01	00102753	C	09/15/2026	24775	REID HANSON	120.00
01	00102754	C	09/15/2026	4642	SCOTT HUGHES	120.00
01	00102755	C	09/15/2026	9881	CHRIS HUND	80.00
01	00102756	C	09/15/2026	24783	HENRY KUJAK	120.00
01	00102757	C	09/15/2026	27820	JESSE LIEN	120.00
01	00102758	C	09/15/2026	30287	JOHN NELSON	80.00
01	00102759	C	09/15/2026	31410	STANLEY RIDGEWAY	80.00
01	00102760	C	09/15/2026	32832	MATT SCHIEBEL	80.00
01	00102761	C	09/15/2026	20591	JAY VEHNENKAMP	120.00
01	00102762	C	09/21/2026	31739	KEITH ABTS	25.00
01	00102763	C	09/21/2026	22330	ACCIDENT FUND	11,037.25
01	00102764	C	09/21/2026	26212	AFFORDABLE SEPTIC	530.00
01	00102765	C	09/21/2026	26565	AMAZON CAPITAL SERVICES	12,712.80
01	00102766	C	09/21/2026	29815	CORPORATE BILLING	86.63
01	00102767	C	09/21/2026	11225	BAUER BUILT INC	638.88
01	00102768	C	09/21/2026	11285	H & M HOLDING INC	215.70
01	00102769	C	09/21/2026	23957	BMO HARRIS COMMERCIAL CARD	6,197.48
01	00102770	C	09/21/2026	12525	CESA #10	5,599.00
01	00102771	C	09/21/2026	12500	CESA #4	8,749.00
01	00102772	C	09/21/2026	12589	CHEMSEARCH	355.60
01	00102773	C	09/21/2026	12600	CHIPPEWA VALLEY SPORTING GOODS	9,910.00
01	00102774	C	09/21/2026	12638	ULTIMATE SAFETY CONCEPTS INC	1,018.00
01	00102775	C	09/21/2026	23566	COCHRANE CO-OP TELEPHONE	863.19
01	00102776	C	09/21/2026	18783	CONE CHIROPRACTIC LTD	130.00
01	00102777	C	09/21/2026	13270	DECKER INC.	204.45
01	00102778	C	09/21/2026	29637	EDCLUB INC	176.22
01	00102779	C	09/21/2026	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	10.22
01	00102780	C	09/21/2026	25089	STEPHANIE FOUST	171.24
01	00102781	C	09/21/2026	12823	EMPLIFY HEALTH	179.00
01	00102782	C	09/21/2026	32786	JUSTEN HANSEN	30.00
01	00102783	C	09/21/2026	17309	HAWKINS ASH CPAs, LLP	12,000.00
01	00102784	C	09/21/2026	25640	HBC, INC.	669.43
01	00102785	C	09/21/2026	17078	HOLMEN SCHOOL DISTRICT	127.50
01	00102786	C	09/21/2026	16756	AGILE SPORTS TECHNOLOGIES	473.41
01	00102787	C	09/21/2026	32816	ISCORP LOCKBOX	3,000.00
01	00102788	C	09/21/2026	23132	ITECHRA	23,769.55
01	00102789	C	09/21/2026	19052	JAY & DEE'S SPECIAL T'S	969.56
01	00102790	C	09/21/2026	12963	KIMBALL MIDWEST	174.60
01	00102791	C	09/21/2026	25534	IZAAH KNECHT	130.00
01	00102792	C	09/21/2026	7781	KRAEMER AIR FILTER CORPORATION	1,533.36
01	00102793	C	09/21/2026	20547	KWIK TRIP INC	592.63
01	00102794	C	09/21/2026	2224	LA BOUTIQUE LLC	600.00
01	00102795	C	09/21/2026	21180	LAKESHORE LEARNING MATERIALS, LLC	303.01
01	00102796	C	09/21/2026	26689	LANE, KAREN	75.70
01	00102797	C	09/21/2026	31534	EXPLOREK12, INC.	299.00

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 27 Bank: All Date Range: 09/01/2026 - 09/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00102798	C	09/21/2026	31160	LEGEND HOLDINGS LLC	43,448.00
01	00102799	C	09/21/2026	17914	LEITHOLD MUSIC	213.98
01	00102800	C	09/21/2026	26794	EMS LINQ, LLC	200.00
01	00102801	C	09/21/2026	17051	LOFFLER COMPANIES, INC.	116.84
01	00102802	C	09/21/2026	30937	MARLIN LEASING CORPORATION	1,476.17
01	00102803	C	09/21/2026	32808	BRIANNE OR BRIAN MASSMAN	1,144.00
01	00102804	C	09/21/2026	32492	KATIE MC FARLIN	350.94
01	00102805	C	09/21/2026	12602	MCMASTER-CARR	372.01
01	00102806	C	09/21/2026	22301	MENARD INC	598.03
01	00102807	C	09/21/2026	29858	MIDWEST BUS PARTS	808.49
01	00102808	C	09/21/2026	29629	NAPA AUTO PARTS	114.75
01	00102809	C	09/21/2026	32514	NEIGHBORHOOD FAMILY CLINICS	914.00
01	00102810	C	09/21/2026	23415	HEIDI NESS	259.19
01	00102811	C	09/21/2026	30309	KATIE NEUMANN	30.12
01	00102812	C	09/21/2026	32620	EVAN PAGEL	84.99
01	00102813	C	09/21/2026	19038	PAN-O-GOLD BAKING CO	189.89
01	00102814	C	09/21/2026	25352	J W PEPPER & SON INC.	444.10
01	00102815	C	09/21/2026	25360	GPC	2,151.32
01	00102816	C	09/21/2026	25493	PLUNKETT'S PEST CONTROL INC	67.16
01	00102817	C	09/21/2026	25910	PAMELA PRENOT	144.91
01	00102818	C	09/21/2026	30902	QUADIENT LEASING USA, INC.	153.18
01	00102819	C	09/21/2026	30341	KRISTIN RAMSDEN	60.00
01	00102820	C	09/21/2026	27240	PERFORMANCE FOODSERVICE	4,407.82
01	00102821	C	09/21/2026	27268	RIDDELL/ALL AMERICAN	959.95
01	00102822	C	09/21/2026	27282	RIVERLAND ENERGY COOPERATIVE	13,368.36
01	00102823	C	09/21/2026	32824	BRIELLA SCHILLER	20.00
01	00102824	C	09/21/2026	9571	SCHILLING SUPPLY COMPANY	1,260.98
01	00102825	C	09/21/2026	28311	DALE SCHMIDTKNECHT	80.00
01	00102826	C	09/21/2026	3808	SCHOLASTIC MAGAZINES	2,219.31
01	00102827	C	09/21/2026	28550	SCHOOL SPECIALTY LLC	144.06
01	00102828	C	09/21/2026	28635	SHERWIN WILLIAMS CO	660.99
01	00102829	C	09/21/2026	32611	SKYWARD	5,367.00
01	00102830	C	09/21/2026	25470	TAMI STOPPELMOOR	60.00
01	00102831	C	09/21/2026	5754	BETH STRYESKI	192.71
01	00102832	C	09/21/2026	4081	SUPREME GRAPHICS	6.25
01	00102833	C	09/21/2026	25330	THEMES & VARIATIONS	200.00
01	00102834	C	09/21/2026	32735	TOP SCORE WRITING, INC.	429.84
01	00102835	C	09/21/2026	3107	WASTE TRANSPORT LLC	780.25
01	00102836	C	09/21/2026	17612	TROY WHITE	112.20
01	00102837	C	09/21/2026	31904	WI DEPT OF JUSTICE	35.00
01	00102838	C	09/21/2026	31915	WISCONSIN FFA CENTER	450.00
01	00102839	C	09/21/2026	11681	WI SPEECH-LANGUAGE PATHOLOGY/AUDIOLOGY	200.00
01	00102840	C	09/21/2026	8664	WHV INC	3,703.56
01	00102841	C	09/21/2026	27626	XELLO, INC.	500.00
01	00102842	C	09/21/2026	36300	ZIEBELL'S HIAWATHA FOOD	855.82
01	00102843	C	09/21/2026	17264	LAURIE BOONE	165.00
01	00102844	C	09/21/2026	27596	JEFF DESMET	80.00
01	00102845	C	09/21/2026	29939	TROY INGLI	80.00
01	00102846	C	09/21/2026	442	LOREN KLEIN	165.00
01	00102847	C	09/21/2026	25704	ALAN SUCHLA	100.00
01	00102848	C	09/21/2026	2739	CHARLES J WALEK	80.00
01	00102849	C	09/24/2026	11452	AMERICAN HERITAGE LIFE INSURANCE	865.27
01	00102850	C	09/24/2026	10847	DELTA DENTAL OF WISCONSIN	6,708.15
01	00102851	C	09/24/2026	27758	KCL GROUP BENEFITS	1,224.48
01	00102852	C	09/24/2026	17051	LOFFLER COMPANIES, INC.	542.52
01	00102853	C	09/24/2026	24066	SUPERIOR VISION INSURANCE INC	645.28
01	00102854	C	09/24/2026	31674	THE STEM ACADEMY	8,928.57
01	00102855	C	09/24/2026	29832	TRI STATE SOUND & LIGHT LLC	240.00
01	00102856	C	09/24/2026	31920	WISCONSIN LIBRARY SERVICES	5,969.32
01	00102857	C	09/24/2026	8664	WHV INC	7,300.00
01	00102858	C	09/24/2026	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00102859	C	09/28/2026	957	KALE KOWAHL	80.00

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 27 Bank: All Date Range: 09/01/2026 - 09/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00102860	C	09/28/2026	32883	SCHMIDT, RICK	165.00
01	00102861	C	09/28/2026	4669	CLIFTON THOMPSON	165.00
01	00915264	E	09/09/2026	99997	FEDERAL WITHHOLDING AND FICA TAXES	34,240.42
01	00915265	E	09/09/2026	31900	WISCONSIN DEPT. OF REVENUE	5,892.01
01	00915266	E	09/09/2026	31305	ALLEGIANCE BENEFIT PLAN MGMT	39,873.02
01	00915268	E	09/09/2026	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	2,183.00
01	00915269	E	09/09/2026	31950	WISCONSIN RETIREMENT SYSTEM	13,551.10
01	00930264	E	09/24/2026	99997	FEDERAL WITHHOLDING AND FICA TAXES	42,565.40
01	00930265	E	09/24/2026	31900	WISCONSIN DEPT. OF REVENUE	7,200.60
01	00930268	E	09/24/2026	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	2,183.00
01	00930269	E	09/24/2026	13005	EMPLOYEE BENEFITS CORPORATION	560.94
Total Bank: 01						\$371,887.34
49	00001035	C	09/21/2026	23132	ITECHRA	75,583.82
49	00001036	C	09/21/2026	31500	MIRON CONSTRUCTION CO, INC	3,417,348.89
49	00001037	C	09/21/2026	22624	ROBINSON BROTHERS ENVIRONMENTAL	50,540.00
49	00001038	C	09/21/2026	25160	ULINE SHIPPING SUPPLY	7,139.77
49	00001039	C	09/21/2026	8664	WHV INC	7,800.00
Total Bank: 49						\$3,558,412.48
Total Computer Checks:						\$3,788,019.65
Total Manual Checks:						\$0.00
Total ACH Checks:						\$0.00
Total Other Checks:						\$0.00
Total Electronic Checks:						\$148,249.49
Total Computer Voids:						-\$5,969.32
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$3,930,299.82
Number of Checks:						140

Batch Year	Batch	Amount
27	000012	-5,969.32
27	000052	1,770.00
27	000053	95,789.55
27	000056	1,320.00
27	000059	192,913.58
27	000061	3,558,412.48
27	000062	670.00
27	000066	32,423.59
27	000069	52,559.94
27	000071	410.00

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

REVENUE-EXPENDITURE REPORT

September 2026

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	0.00	692,572.30	-692,572.30	#DIV/0!
FUND 21 - SPECIAL PROJECTS	0.00	34,717.92	-34,717.92	#DIV/0!
FUND 27 - SPECIAL EDUCATION	0.00	0.00	0.00	#DIV/0!
FUND 39 - REFERENDUM	0.00	0.00	0.00	#DIV/0!
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 49 - CAPITAL PROJECTS	0.00	2.18	-2.18	#DIV/0!
FUND 50 - FOOD SERVICE	0.00	5,614.03	-5,614.03	#DIV/0!
FUND 60 - AGENCY FUND	0.00	21.97	-21.97	#DIV/0!
FUND 80 - COMMUNITY SERVICE	0.00	13,338.27	-13,338.27	#DIV/0!
TOTALS TO DATE	0.00	746,266.67	-746,266.67	#DIV/0!
EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	0.00	1,384,933.49	-1,384,933.49	#DIV/0!
FUND 21 - SPECIAL PROJECTS	0.00	22,629.03	-22,629.03	#DIV/0!
FUND 27 - SPECIAL EDUCATION	0.00	117,477.84	-117,477.84	#DIV/0!
FUND 39 - REFERENDUM	0.00	426,901.00	-426,901.00	#DIV/0!
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 49 - CAPITAL PROJECTS	0.00	6,057,639.56	-6,057,639.56	#DIV/0!
FUND 50 - FOOD SERVICE	0.00	36,411.77	-36,411.77	#DIV/0!
FUND 60 - AGENCY FUND	0.00	0.00	0.00	#DIV/0!
FUND 80 - COMMUNITY SERVICE	0.00	17,428.54	-17,428.54	#DIV/0!
TOTALS TO DATE	0.00	8,063,421.23	-8,063,421.23	#DIV/0!