

# Bank Reconciliations for Fund 10-Fund 80

## April 2021 Revenue/ Expenditure Summary Report

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**For Informational purposes only**



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
BANK RECONCILIATION - April 2021

<b>GENERAL ACCOUNT - WAUMANDEE</b>		
Balance Sheet - April 1, 2021		3,157,657.24
Interest	0.85%	2,130.01
Receipts - April		226,881.10
Disbursements - April		(419,919.02)
Transfer - Payroll		(200,000.00)
EBC ACH - April		(1,115.90)
Vanco fee		(19.57)
Loan payment/interest		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - April 30, 2021		<b>2,765,613.86</b>
<b>PAYROLL ACCOUNT - ALLIANCE</b>		
Balance Sheet - April 1, 2021		66,970.91
Interest	0.31%	34.37
Payrolls - April		(223,327.70)
Transfers from general		200,000.00
Wire & ACH Fees		(45.00)
Reconciled Balance Sheet - April 30, 2021		<b>43,632.58</b>
<b>SAVINGS ACCOUNT - WAUMANDEE</b>		
Balance Sheet - April 1, 2021		520,196.31
Interest	0.85%	363.42
Transfer		0.00
Reconciled Balance Sheet - April 30, 2021		<b>520,559.73</b>
<b>FUND 46 ACCOUNT - ALLIANCE</b>		
Balance Sheet - April 1, 2021		129,151.34
Interest	0.31%	32.91
Transfer		0.00
Reconciled Balance Sheet - April 30, 2021		<b>129,184.25</b>
<b>INVESTMENT POOL SAVINGS - GENERAL FUND</b>		
Balance Sheet - April 1, 2021		153.63
Interest	0.05%	0.01
Reconciled Balance Sheet - April 30, 2021		<b>153.64</b>
<b>FUND 49 - REFERENDUM NOTES - EHLERS</b>		
Reconciled Balance Sheet		<b>0.00</b>
<b>FLEX BENEFIT PLAN - WAUMANDEE</b>		
Balance - April 1, 2021		33,571.24
Deposits		5,358.88
Expenses		(2,423.16)
Reconciled Balance - April 30, 2021		<b>36,506.96</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094632	-637.70	04/14/21	5401 XEROX CORPORATION	CV
01	00094677	-1,169.22	04/14/21	5401 XEROX CORPORATION	CV
01	00094876	135.80	04/21/21	8257 SCHOOL MEDIA INC.	C
01	00094877	553.00	04/21/21	15326 AQUINAS HIGH SCHOOL	C
01	00094878	64.91	04/21/21	26026 LISA ARNESON	C
01	00094879	1,648.30	04/21/21	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00094880	316.50	04/21/21	26018 BROOKE BARRIOS	C
01	00094881	42.15	04/21/21	93453 BAURES, WENDY	C
01	00094882	120.00	04/21/21	11253 BELLIN HEALTH	C
01	00094883	536.88	04/21/21	11243 BERNIE'S EQUIPMENT CO INC	C
01	00094884	4,678.06	04/21/21	7749 BFG SUPPLY COMPANY, LLC	C
01	00094885	134.64	04/21/21	16136 DIANE BJORGE	C
01	00094886	695.10	04/21/21	13520 BLICK ART MATERIALS	C
01	00094887	4,150.02	04/21/21	23957 BMO HARRIS COMMERCIAL CARD	C
01	00094888	315.00	04/21/21	13749 BUFFALO COUNTY RECORDER	C
01	00094889	3,393.57	04/21/21	17400 C-FC DRAMA CLUB	C
01	00094890	111.94	04/21/21	12360 CENTURYLINK	C
01	00094891	2,651.17	04/21/21	12525 CESA #10	C
01	00094892	29,622.24	04/21/21	12500 CESA #4	C
01	00094893	239.19	04/21/21	12589 CHEMSEARCH	C
01	00094894	6,293.91	04/21/21	12608 CHILEDIA INSTITUTE	C
01	00094895	5,820.95	04/21/21	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00094896	216.79	04/21/21	23566 COCHRANE CO-OP TELEPHONE	C
01	00094897	1,693.75	04/21/21	12637 COMMAND CENTRAL LLC	C
01	00094898	300.00	04/21/21	18783 CONE CHIROPRACTIC LTD	C
01	00094899	449.61	04/21/21	17566 DAKOTA SOLUTIONS	C
01	00094900	81.00	04/21/21	13260 DAVY LABORATORIES INC	C
01	00094901	1,100.00	04/21/21	22950 DIETRICH VANDERWAAL, S.C.	C
01	00094902	379.98	04/21/21	13638 DISCOUNT SCHOOL SUPPLY	C
01	00094903	1,427.30	04/21/21	13950 DIVISION OF UNEMPLOYMENT INSURANCE	C
01	00094904	223.53	04/21/21	15170 FASTENAL COMPANY	C
01	00094905	12,600.00	04/21/21	24279 TRAFERA, LLC	C
01	00094906	773.49	04/21/21	15350 FLINN SCIENTIFIC INC	C
01	00094907	40.50	04/21/21	22268 MISSY FREEMAN	C
01	00094908	922.37	04/21/21	16540 GOPHER	C
01	00094909	24.19	04/21/21	16993 MARY HAAKE	C
01	00094910	180.00	04/21/21	17128 HARDT'S MUSIC & AUDIO	C
01	00094911	50.00	04/21/21	17128 HARDT'S MUSIC & AUDIO	C
01	00094912	104.98	04/21/21	17290 HASSLINGER, ANDREA	C
01	00094913	583.00	04/21/21	25640 HBC, INC.	C
01	00094914	199.68	04/21/21	21555 HILLYARD/HUTCHINSON	C
01	00094915	7.69	04/21/21	17490 HOFFMASTER, ELIZABETH	C
01	00094916	806.81	04/21/21	24970 HOGLUND BUS COMPANY	C
01	00094917	6,856.44	04/21/21	23132 ITECHRA	C
01	00094918	200.00	04/21/21	19052 SANDY DUELLMAN	C
01	00094919	183.96	04/21/21	19082 JOHANSEN, LORA	C
01	00094920	16.99	04/21/21	19241 JOSTENS	C
01	00094921	175.75	04/21/21	19241 JOSTENS	C
01	00094922	67.63	04/21/21	12963 KIMBALL MIDWEST	C
01	00094923	1,295.00	04/21/21	25518 KNOWLEDGE MATTERS	C
01	00094924	550.94	04/21/21	20547 KWIK TRIP INC	C
01	00094925	119.27	04/21/21	21180 LAKESHORE EQUIPMENT COMPANY	C
01	00094926	110.00	04/21/21	17914 LEITHOLD MUSIC	C
01	00094927	565.00	04/21/21	17051 LOFFLER COMPANIES	C
01	00094928	210.64	04/21/21	21900 WILLIAM V MACGILL & CO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094929	360.00	04/21/21	9229 MAR V LES TENTS	C
01	00094930	549.25	04/21/21	21342 LAURIE MARSH	C
01	00094931	201.40	04/21/21	12602 MCMASTER-CARR	C
01	00094932	167.64	04/21/21	22300 MENARDS, INC	C
01	00094933	12.34	04/21/21	22301 MENARD INC	C
01	00094934	882.00	04/21/21	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00094935	3,374.59	04/21/21	22480 MID STATE TRUCK SERVICE INC	C
01	00094936	319.91	04/21/21	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00094937	273.17	04/21/21	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00094938	3,360.00	04/21/21	5924 THE O'BRIEN AGENCY, LLC	C
01	00094939	690.00	04/21/21	25840 P & R SPORTS & AWARDS	C
01	00094940	765.58	04/21/21	19038 PAN-O-GOLD BAKING CO	C
01	00094941	153.00	04/21/21	25352 J W PEPPER & SON INC.	C
01	00094942	869.97	04/21/21	25360 GILLETTE PEPSI COMPANIES	C
01	00094943	55.80	04/21/21	25493 PLUNKETT'S PEST CONTROL INC	C
01	00094944	122.90	04/21/21	27232 REALLY GOOD STUFF INC	C
01	00094945	22,404.53	04/21/21	27240 REINHART FOODS	C
01	00094946	15,094.90	04/21/21	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00094947	621.58	04/21/21	27277 RONCO ENGINEERING SALES CO INC	C
01	00094948	874.88	04/21/21	21970 ROSS PRECISION METAL FAB	C
01	00094949	2,268.75	04/21/21	28200 SCHAFFNER'S PLUMBING LLC	C
01	00094950	4,253.01	04/21/21	28550 SCHOOL SPECIALTY LLC	C
01	00094951	1,435.04	04/21/21	28610 SEVERSON OIL	C
01	00094952	530.72	04/21/21	28700 STATE INDUSTRIAL PRODUCTS	C
01	00094953	5,535.00	04/21/21	24368 THE STEPPING STONES GROUP	C
01	00094954	5,535.00	04/21/21	24368 THE STEPPING STONES GROUP	C
01	00094955	56.25	04/21/21	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00094956	625.00	04/21/21	25941 BLAINE RAY WORKSHOPS	C
01	00094957	284.85	04/21/21	29848 BRIDGET A TAMKE	C
01	00094958	2,792.50	04/21/21	16470 UNIQUE COMMUNICATIONS	C
01	00094959	138.92	04/21/21	30442 VALUE IMPLEMENT	C
01	00094960	545.63	04/21/21	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00094961	475.52	04/21/21	3107 WASTE TRANSPORT LLC	C
01	00094962	93,334.86	04/21/21	31200 WEA INSURANCE TRUST	C
01	00094963	3,100.00	04/21/21	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00094964	385.00	04/21/21	16675 WI ASSOC OF SCHOOL BUSINESS OFFICIALS	C
01	00094965	35.00	04/21/21	31904 WI DEPT OF JUSTICE	C
01	00094966	70.00	04/21/21	31945 WISCONSIN HIGH SCHOOL FORENSICS ASSOC.	C
01	00094967	199.00	04/21/21	31949 WISCONSIN SCHOOL BUS ASSOC.	C
01	00094968	250.00	04/21/21	15415 WINONA HEALTH SERVICES	C
01	00094969	3,721.35	04/21/21	5401 XEROX CORPORATION	C
01	00094970	4,231.33	04/21/21	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00094971	100.00	04/26/21	26085 R FREDERICK BOOTH	C
01	00094972	115.00	04/26/21	159 DAN BRAUND	C
01	00094973	115.00	04/26/21	26115 DANE GABRIELSON	C
01	00094974	150.00	04/26/21	17698 JAMES GILBERTSON	C
01	00094974	-150.00	04/28/21	17698 JAMES GILBERTSON	CV
01	00094975	115.00	04/26/21	4472 RICHARD HANSON	C
01	00094976	150.00	04/26/21	26093 RONALD HUTTER	C
01	00094976	-150.00	04/28/21	26093 RONALD HUTTER	CV
01	00094977	115.00	04/26/21	26107 BILLY MCKNIGHT	C
01	00094977	-115.00	04/27/21	26107 BILLY MCKNIGHT	CV
01	00094978	90.00	04/26/21	20583 JERRY ROMANOWSKI	C
01	00094979	100.00	04/26/21	25704 ALAN SUCHLA	C
01	00094980	90.00	04/26/21	4669 CLIFTON THOMPSON	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094981	612.42	04/28/21	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00094982	5,358.88	04/28/21	12330 C-FC SCHOOL DISTRICT	C
01	00094983	86.90	04/28/21	13209 DASH MEDICAL GLOVES, INC	C
01	00094984	6,873.03	04/28/21	10847 DELTA DENTAL OF WISCONSIN	C
01	00094985	18.88	04/28/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00094986	445.00	04/28/21	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00094987	7.50	04/28/21	14064 EQUAL RIGHTS DIVISION	C
01	00094988	90.00	04/28/21	17698 JAMES GILBERTSON	C
01	00094989	113.55	04/28/21	12823 GUNDERSEN HEALTH SYSTEM	C
01	00094990	90.00	04/28/21	26093 RONALD HUTTER	C
01	00094991	480.00	04/28/21	18724 KEY BENEFIT CONCEPTS, LLC	C
01	00094992	304.80	04/28/21	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00094993	135.00	04/28/21	28669 SPARTA HIGH SCHOOL	C
01	00094994	348.22	04/28/21	24066 SUPERIOR VISION INSURANCE INC	C
01	00094995	376.87	04/28/21	21644 VARSITY ATHLETIC APPAREL	C
01	00094996	115.00	04/28/21	26123 ROBERT WALENSKY	C
01	00415214	34,224.63	04/09/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00415215	6,848.59	04/09/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00415218	3,935.66	04/09/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00415219	39,224.43	04/09/21	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00430214	35,293.83	04/26/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00430215	7,086.30	04/26/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00430218	3,935.66	04/26/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M

**Total Bank No 01 419,919.02**

<b>Total Manual Checks</b>	<b>130,549.10</b>
<b>Total Computer Checks</b>	<b>291,591.84</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>-2,221.92</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 419,919.02**

**Number of Checks 133**

Batch Yr	Batch No	Amount
21	000169	-637.70
21	000186	-1,169.22
21	000258	84,233.31
21	000261	274,995.79
21	000268	725.00
21	000270	46,315.79
21	000272	15,456.05

# Cash Receipt Summary

## COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000279	220		4/30/2021		10	LORENZ, KAYLA	ACTIVITY FEES	875.00
000279	221		4/30/2021		10	COUNTY OF BUFFALO	LOTTERY CREDIT	121,927.18
000279	222		4/30/2021		10	LORENZ, KAYLA	WORK PERMIT FEES	10.00
000279	223		4/30/2021		10	DEPT. OF HEALTH SERVICES	MEDICAID	6,292.76
000279	224		4/30/2021		10	PEHLER, KAREN	MILK MONEY	10.00
000279	225		4/30/2021		10	WOLFE, LEAH	MEAL MONEY	2,496.15
000279	226		4/30/2021		10	SCHOOL DISTRICT OF INDEPENDENCE	MS TRACK FEE	50.00
000279	227		4/30/2021		10	BLAIR TAYLOR SCHOOL DISTRICT	MS TRACK FEE	50.00
000279	228		4/30/2021		10	FFA	FISH FRY EXPENSES	22.51
000279	229		4/30/2021		10	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS	4,106.85
000279	230		4/30/2021		10	FASTENAL	INVOICE REBATE	20.00
000279	231		4/30/2021		10	ARCADIA SCHOOL DISTRICT	TITLE I OVERPAYMENT	31.16
000279	232		4/30/2021		10	CESA #4	SPED CATEGORICAL AID	1,859.37
000279	233		4/30/2021		10	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENTS	4,750.33
000279	234		4/30/2021		10	DEPARTMENT OF PUBLIC INSTRUCTION	COMMON SCHOOL FUND LIBRARY AID	28,675.00
000279	235		4/30/2021		10	DEPARTMENT OF PUBLIC INSTRUCTION	EDUCATOR EFFECTIVE GRANT	4,240.00
000279	236		4/30/2021		10	DEPARTMENT OF PUBLIC INSTRUCTION	NATIONAL LUNCH AID	29,706.84
000279	236		4/30/2021		10	DEPARTMENT OF PUBLIC INSTRUCTION	NATIONAL BREAKFAST AID	14,249.40
000279	236		4/30/2021		10	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	-25.16
000279	237		4/30/2021		10	WILLIAMS, DAVID	STUDENT CLASS REIMBURSEMENT	29.00
000279	238		4/30/2021		10	DEPARTMENT OF PUBLIC INSTRUCTION	SECURITY GRANT	6,853.66
000279	239		4/30/2021		10	VANCO	VANCO FEES	60.00
000279	239		4/30/2021		10	VANCO	MEAL PAYMENTS-ONLINE	560.00
000279	240		4/30/2021		10	WOLFE, LEAH	REBATE BROWNIES	31.05
<b>Total Voids:</b>								<b>0.00</b>

**Grand Total:** **226,881.10**

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**ACTIVITY ACCOUNT RECONCILIATION**

**4/30/2021**

BOOK BALANCE AS OF 04/1/21		\$	91,717.81
RECEIPTS	\$	5,526.07	
DISBURSEMENTS	\$	(14,964.54)	
INTEREST ON "NOW" ACCOUNT	\$	66.59	
VOIDED CHECKS			
ADJUSTMENT			
<b>TOTAL BOOK &amp; BANK BALANCE 04/30/21</b>		<b>\$</b>	<b><u>82,345.93</u></b>

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**SCHOLARSHIP TRUST FUND RECONCILIATION**

**4/30/2021**

BOOK BALANCE as of 04/1/21		\$	14,191.07
RECEIPTS			
DISBURSEMENTS	\$	(1,300.00)	
OUTSTANDING CHECKS			
ADJUSTMENT			
<b>TOTAL BOOK &amp; BANK BALANCE 04/30/2021</b>		<b>\$</b>	<b><u>12,891.07</u></b>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00011025	-295.00	04/28/21	25950 GREAT NORTH ARTISTS IN TRUST	CV
60	00011043	28.00	04/09/21	11278 BLAIR-TAYLOR SCHOOL DISTRICT	C
60	00011044	140.00	04/09/21	12600 CHIPPEWA VALLEY SPORTING GOODS	C
60	00011045	41.78	04/09/21	99670 BECKY DUTTON	C
60	00011046	570.00	04/09/21	15474 EWELL EDUCATIONAL SERVICES	C
60	00011047	295.00	04/09/21	25950 GREAT NORTH ARTISTS IN TRUST	C
60	00011048	515.00	04/09/21	96500 JUMBECK, CHRIS	C
60	00011049	586.98	04/09/21	26050 KRZYSZTON, KELLI	C
60	00011050	100.00	04/09/21	26042 MACK, JARED	C
60	00011051	147.74	04/09/21	22301 MENARD INC	C
60	00011052	94.44	04/09/21	22500 MIDTOWN FOODS	C
60	00011053	48.91	04/09/21	11258 MELISSA MIKELSON	C
60	00011054	2,416.28	04/15/21	23957 BMO HARRIS COMMERCIAL CARD	C
60	00011055	931.06	04/15/21	12600 CHIPPEWA VALLEY SPORTING GOODS	C
60	00011056	350.00	04/15/21	23400 ROYAL ENTERTAINMENT	C
60	00011057	280.00	04/15/21	31915 WISCONSIN FFA CENTER	C
60	00011058	146.44	04/15/21	26069 WILLIAMS, VALERIE	C
60	00011059	30.77	04/28/21	17290 HASSLINGER, ANDREA	C
60	00011060	8,017.14	04/28/21	96500 JUMBECK, CHRIS	C
60	00011061	500.00	04/28/21	26131 OPIOLA, MICHAEL	C
60	00011062	20.00	04/28/21	26069 WILLIAMS, VALERIE	C

**Total Bank No 60 14,964.54**

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>15,259.54</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>-295.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 14,964.54**

**Number of Checks 21**

Batch Yr	Batch No	Amount
21	000226	-295.00
21	000257	2,567.85
21	000263	4,123.78
21	000274	8,567.91



# Cash Receipt Summary

## COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 21    Periods: 10-10    Dates: 4/1/2021 - 4/30/2021

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000284	241		4/30/2021		10	DRAMA CLUB	PLAY TICKETS	1,132.00
000284	242		4/30/2021		10	TECH ED PROJECT FUND	Projects	103.00
000284	243		4/30/2021		10	BASEBALL CLUB	HATS	520.00
000284	244		4/30/2021		10	YEARBOOK STUDENT GROUP	YEARBOOK SALES	187.50
000284	245		4/30/2021		10	YEARBOOK STUDENT GROUP	ADS	100.00
000284	246		4/30/2021		10	CLASS OF 2023	DUES	30.00
000284	247		4/30/2021		10	CLASS OF 2024	DUES	60.00
000284	248		4/30/2021		10	DRAMA CLUB	REIMBURSE FUNDS	3,393.57
<b>Total Voids:</b>								<b>0.00</b>

**Grand Total:**

**5,526.07**

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

April 2021

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,707,717.26	4,730,546.74	2,977,170.52	61.37%
FUND 27 - SPECIAL EDUCATION	846,813.43	204,220.92	642,592.51	24.12%
FUND 39 - REFERENDUM	825,700.00	825,700.00	0.00	100.00%
FUND 50 - FOOD SERVICE	324,900.00	248,350.10	76,549.90	76.44%
FUND 80 - COMMUNITY SERVICE	2,450.00	0.00	2,450.00	0.00%
<b>TOTALS TO DATE</b>	<b>9,707,580.69</b>	<b>6,008,817.76</b>	<b>3,698,762.93</b>	<b>61.90%</b>

  

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,707,717.26	4,561,507.77	3,146,209.49	59.18%
FUND 27 - SPECIAL EDUCATION	846,813.43	634,947.63	211,865.80	74.98%
FUND 39 - REFERENDUM	825,700.00	825,700.00	0.00	100.00%
FUND 50 - FOOD SERVICE	324,807.81	267,790.15	57,017.66	82.45%
FUND 80 - COMMUNITY SERVICE	3,970.00	0.00	3,970.00	0.00%
<b>TOTALS TO DATE</b>	<b>9,709,008.50</b>	<b>6,289,945.55</b>	<b>3,419,062.95</b>	<b>64.78%</b>