

Bank Reconciliations for Fund 10-Fund 80

May 2021 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - May 2021

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - May 1, 2021		2,765,613.86
Interest	0.85%	1,697.08
Receipts - May		82,078.96
Disbursements - May		(403,529.09)
Transfer - Payroll		(225,000.00)
EBC ACH - May		(2,853.15)
Vanco fee		(28.33)
Prior yr voids		712.05
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - May 31, 2021		2,218,691.38
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - May 1, 2021		43,632.58
Interest	0.31%	32.87
Payrolls - May		(225,252.89)
Transfers from general		225,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - May 31, 2021		43,362.56
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - May 1, 2021		520,559.73
Interest	0.85%	339.43
Transfer		0.00
Reconciled Balance Sheet - May 31, 2021		520,899.16
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - May 1, 2021		129,184.25
Interest	0.31%	34.01
Transfer		0.00
Reconciled Balance Sheet - May 31, 2021		129,218.26
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - May 1, 2021		153.64
Interest	0.05%	0.01
Reconciled Balance Sheet - May 31, 2021		153.65
FUND 49 - REFERENDUM NOTES - EHLERS		
Reconciled Balance Sheet		0.00
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - May 1, 2021		36,506.96
Deposits		5,358.88
Expenses		(2,708.03)
Reconciled Balance - May 31, 2021		39,157.81

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 21 Periods: 11 Dates: 5/1/2021 - 5/31/2021

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000340	251		5/31/2021		11	VANCO	ONLINE MEAL PAYMENTS	787.85
000340	251		5/31/2021		11	VANCO	ONLINE FEES	85.00
000340	252		5/31/2021		11	WOLFE, LEAH	MEAL PAYMENTS	2,482.90
000340	253		5/31/2021		11	DEPT. OF HEALTH SERVICES	PRIOR YEAR MEDICAID	5,424.46
000340	253		5/31/2021		11	DEPT. OF HEALTH SERVICES	MEDICAID	3,077.80
000340	254		5/31/2021		11	PEPSI ACCOUNT	PEPSI REBATE	394.50
000340	254		5/31/2021		11	PEPSI ACCOUNT	FOOD SERVICE REBATE	108.00
000340	255		5/31/2021		11	EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE	250.10
000340	255		5/31/2021		11	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENTS	6,043.39
000340	256		5/31/2021		11	TOWN OF BUFFALO	REFUGE SHARE	3,419.94
000340	257		5/31/2021		11	CORPORATE DONATIONS	DONATION	50.00
000340	258		5/31/2021		11	WESTERN DAIRYLAND EOC INC	4K MEALS	2,109.10
000340	258		5/31/2021		11	WESTERN DAIRYLAND EOC INC	3K MEALS	1,283.80
000340	259		5/31/2021		11	LORENZ, KAYLA	WORK PERMITS	20.00
000340	259		5/31/2021		11	LORENZ, KAYLA	STUDENT FINES	55.40
000340	259		5/31/2021		11	LORENZ, KAYLA	ACTIVITY FEES	35.00
000340	260		5/31/2021		11	LITCHFIELD, LANCE	V SOFTBALL-PRESCOTT 5/8/21	100.00
000340	261		5/31/2021		11	LITCHFIELD, LANCE	JH TRACK ALMA CENTER 4/25/21	50.00
000340	262		5/31/2021		11	NARDONE BROS BAKING	FOOD REBATE	285.35
000340	263		5/31/2021		11	JUMBECK, CHRIS	PLANT SALE	2,840.00
000340	264		5/31/2021		11	LITCHFIELD, LANCE	REBATE SPORTS POSTERS	100.00
000340	264		5/31/2021		11	LITCHFIELD, LANCE	BASEBALL QUAD ALTOONA	100.00
000340	265		5/31/2021		11	EMPLOYER'S ASSURANCE COMPANY	REFUND	1,545.00
000340	266		5/31/2021		11	PREMIER COOP	2021 EQUITY REDEMPTION	24.50
000340	266		5/31/2021		11	PREMIER COOP	2020 PATRONAGE REFUND	184.86
000340	267		5/31/2021		11	WILLIAMS, DAVID	CLASS EXTENSION FEE	20.00
000340	268		5/31/2021		11	TOWN OF BELVIDERE	REVENUE SHARING	108.58
000340	269		5/31/2021		11	WISCONSIN DEPARTMENT OF REVENUE	PERSONAL PROPERTY AID	11,972.56
000340	270		5/31/2021		11	TOWN OF MILTON	REFUGE REVENUE SHARING	588.12
000340	271		5/31/2021		11	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH APRIL 2021	25,840.44

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000340	271		5/31/2021		11	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	-3.83
000340	271		5/31/2021		11	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST APRIL 2021	12,696.14
Total Voids:								0.00
Grand Total:								82,078.96

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094997	170.00	05/03/21	17558 LEON ACKERMAN	C
01	00094998	170.00	05/03/21	26182 JOHN DALEIDEN	C
01	00094999	90.00	05/03/21	26158 LARRY DUERKOP	C
01	00095000	90.00	05/03/21	17698 JAMES GILBERTSON	C
01	00095001	60.00	05/03/21	17698 JAMES GILBERTSON	C
01	00095002	90.00	05/03/21	9709 KEITH JERECZEK	C
01	00095003	25.00	05/03/21	9709 KEITH JERECZEK	C
01	00095003	-25.00	05/11/21	9709 KEITH JERECZEK	CV
01	00095004	90.00	05/03/21	957 KALE KOWAHL	C
01	00095005	25.00	05/03/21	957 KALE KOWAHL	C
01	00095006	270.00	05/03/21	26190 CURTIS LADWID	C
01	00095007	340.00	05/03/21	16322 BRODERICK H MASHAK	C
01	00095008	90.00	05/03/21	1872 DARREL W. MONSON	C
01	00095009	25.00	05/03/21	1872 DARREL W. MONSON	C
01	00095009	-25.00	05/11/21	1872 DARREL W. MONSON	CV
01	00095010	270.00	05/03/21	6572 DAVID RYNES	C
01	00095011	90.00	05/03/21	7994 BARRY SCHMITT	C
01	00095012	25.00	05/03/21	7994 BARRY SCHMITT	C
01	00095013	340.00	05/03/21	23728 TONY SCHULTZ	C
01	00095014	90.00	05/03/21	14478 STEVEN R STYBA	C
01	00095015	60.00	05/03/21	14478 STEVEN R STYBA	C
01	00095016	90.00	05/03/21	26174 SCOTT SWOBODA	C
01	00095017	90.00	05/03/21	26166 TIM WILSON	C
01	00095018	15.00	05/04/21	6106 BRUCE ABTS	C
01	00095019	60.00	05/04/21	6246 JOHN HANSEN	C
01	00095020	39.50	05/04/21	4014 RAY POULIN	C
01	00095021	85.00	05/04/21	612 DANIEL SKAAR	C
01	00095022	8.05	05/04/21	23167 SAMANTHA SOLOMAKOS	C
01	00095023	35.00	05/04/21	11665 DAVID TIMMONS	C
01	00095024	90.00	05/04/21	26115 DANE R GABRIELSON	C
01	00095025	150.00	05/04/21	22120 MELROSE-MINDORO SCHOOL	C
01	00095026	130.00	05/11/21	25399 STEPHEN BERG	C
01	00095027	150.00	05/11/21	11278 BLAIR-TAYLOR SCHOOL DISTRICT	C
01	00095028	90.00	05/11/21	26204 DEAN GOBRECHT	C
01	00095029	25.00	05/11/21	26204 DEAN GOBRECHT	C
01	00095030	90.00	05/11/21	24775 REID HANSON	C
01	00095031	25.00	05/11/21	24775 REID HANSON	C
01	00095032	130.00	05/11/21	965 DONALD R HILL	C
01	00095033	90.00	05/11/21	957 KALE KOWAHL	C
01	00095034	90.00	05/11/21	531 PAUL JAMES RINGO	C
01	00095035	60.00	05/11/21	531 PAUL JAMES RINGO	C
01	00095036	90.00	05/11/21	20583 JEROME ROMANOWSKI	C
01	00095037	60.00	05/11/21	20583 JEROME ROMANOWSKI	C
01	00095038	90.00	05/11/21	7994 BARRY SCHMITT	C
01	00095039	90.00	05/11/21	4669 CLIFTON THOMPSON	C
01	00095040	60.00	05/11/21	4669 CLIFTON THOMPSON	C
01	00095040	-60.00	05/14/21	4669 CLIFTON THOMPSON	CV
01	00095041	20.00	05/11/21	16322 BRODERICK H MASHAK	C
01	00095042	20.00	05/11/21	23728 TONY SCHULTZ	C
01	00095043	600.00	05/19/21	26212 AFFORDABLE SEPTIC	C
01	00095044	3,526.25	05/19/21	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00095045	3,580.97	05/19/21	23957 BMO HARRIS COMMERCIAL CARD	C
01	00095046	664.17	05/19/21	13749 BUFFALO COUNTY RECORDER	C
01	00095047	8,636.70	05/19/21	12525 CESA #10	C
01	00095048	4,337.44	05/19/21	12500 CESA #4	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095049	50.00	05/19/21	12510 CESA#5	C
01	00095050	253.22	05/19/21	12589 CHEMSEARCH	C
01	00095051	5,526.36	05/19/21	12608 CHILED A INSTITUTE	C
01	00095052	15,107.49	05/19/21	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00095053	216.79	05/19/21	23566 COCHRANE CO-OP TELEPHONE	C
01	00095054	859.60	05/19/21	13950 DIVISION OF UNEMPLOYMENT INSURANCE	C
01	00095055	199.50	05/19/21	25313 EDUCERE	C
01	00095056	585.00	05/19/21	14419 FBLA-PBLA CONFERENCE REGISTRATION FEE	C
01	00095057	325.00	05/19/21	14419 FBLA-PBLA CONFERENCE REGISTRATION FEE	C
01	00095058	18.83	05/19/21	15600 FOUNTAIN CITY FORD	C
01	00095059	130.00	05/19/21	16312 GLASS REPLACEMENT	C
01	00095060	272.70	05/19/21	16611 GRAPHIC IMAGE LLC	C
01	00095061	50.00	05/19/21	17128 HARDT'S MUSIC & AUDIO	C
01	00095062	2,700.00	05/19/21	17309 HAWKINS ASH CPAs, LLP	C
01	00095063	583.00	05/19/21	25640 HBC, INC.	C
01	00095064	393.55	05/19/21	21555 HILLYARD/HUTCHINSON	C
01	00095065	1,672.97	05/19/21	12670 HOUGHTON MIFFLIN HARCOURT	C
01	00095066	20,900.00	05/19/21	12726 INTERIOR DESIGNS, INC	C
01	00095067	10,197.88	05/19/21	23132 ITECHRA	C
01	00095068	750.00	05/19/21	19052 SANDY DUELLMAN	C
01	00095069	451.00	05/19/21	20210 KENDELL DOOR AND HARDWARE INC	C
01	00095070	4,274.17	05/19/21	7781 KRAEMER AIR FILTER CORPORATION	C
01	00095071	438.27	05/19/21	20547 KWIK TRIP INC	C
01	00095072	30.00	05/19/21	17914 LEITHOLD MUSIC	C
01	00095073	6,767.12	05/19/21	21800 MCGRAW HILL SCHOOL EDUCATION HOLDING LLC	C
01	00095074	1,000.00	05/19/21	25550 SUE MC KAY	C
01	00095075	680.01	05/19/21	12602 MCMaster-CARR	C
01	00095076	188.00	05/19/21	99995 JEN TEPOVICH	C
01	00095077	7.56	05/19/21	22301 MENARD INC	C
01	00095078	747.82	05/19/21	22480 MID STATE TRUCK SERVICE INC	C
01	00095079	26.85	05/19/21	22500 MIDTOWN FOODS	C
01	00095080	630.16	05/19/21	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00095081	204.44	05/19/21	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00095082	441.57	05/19/21	19038 PAN-O-GOLD BAKING CO	C
01	00095083	388.47	05/19/21	25352 J W PEPPER & SON INC.	C
01	00095084	761.50	05/19/21	25360 GILLETTE PEPSI COMPANIES	C
01	00095085	55.80	05/19/21	25493 PLUNKETT'S PEST CONTROL INC	C
01	00095086	245.00	05/19/21	25793 POSTMASTER	C
01	00095087	92.86	05/19/21	27090 QUILL CORPORATION	C
01	00095088	14,125.82	05/19/21	27240 REINHART FOODS	C
01	00095089	170.00	05/19/21	27270 RIVER VALLEY NEWSPAPER	C
01	00095090	10,713.26	05/19/21	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00095091	350.00	05/19/21	26298 ERICA ROSEMEYER	C
01	00095092	39.00	05/19/21	28200 SCHAFFNER'S PLUMBING LLC	C
01	00095093	185.80	05/19/21	28635 SHERWIN WILLIAMS CO	C
01	00095094	58.50	05/19/21	28685 SSE MUSIC INC.	C
01	00095095	13,837.50	05/19/21	24368 THE STEPPING STONES GROUP	C
01	00095096	100.00	05/19/21	30575 VIROQUA HIGH SCHOOL	C
01	00095097	175.00	05/19/21	11487 WAGONBRIDGE PUBLISHING	C
01	00095098	544.31	05/19/21	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00095099	405.00	05/19/21	3107 WASTE TRANSPORT LLC	C
01	00095100	93,334.86	05/19/21	31200 WEA INSURANCE TRUST	C
01	00095101	212.00	05/19/21	18414 WI ASSOC OF AG EDUCATORS-CDE	C
01	00095102	3,488.00	05/19/21	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00095103	28.00	05/19/21	31904 WI DEPT OF JUSTICE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095104	5,879.00	05/19/21	8664 WHV INC	C
01	00095105	26.60	05/19/21	26239 LEAH WOLFE	C
01	00095106	1,962.64	05/19/21	5401 XEROX CORPORATION	C
01	00095107	636.56	05/19/21	34000 ZANER-BLOSER EDUCATIONAL PUBLISHER INC	C
01	00095108	4,063.29	05/19/21	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00095109	60.00	05/14/21	26301 JOE VEHRENKAMP	C
01	00095110	130.00	05/17/21	26085 RUSSELL F BOOTH	C
01	00095110	-130.00	05/14/21	26085 RUSSELL F BOOTH	CV
01	00095111	120.00	05/17/21	5347 DRUGAN'S CASTLE MOUND	C
01	00095112	90.00	05/17/21	957 KALE KOWAHL	C
01	00095113	43.55	05/17/21	25793 POSTMASTER	C
01	00095114	90.00	05/17/21	7994 BARRY SCHMITT	C
01	00095115	130.00	05/17/21	25704 ALAN SUCHLA	C
01	00095115	-130.00	05/14/21	25704 ALAN SUCHLA	CV
01	00095116	100.00	05/18/21	29590 TREMPEALEAU MOUNTAIN GOLF	C
01	00095117	130.00	05/24/21	25399 STEPHEN BERG	C
01	00095117	-130.00	05/27/21	25399 STEPHEN BERG	CV
01	00095118	150.00	05/24/21	18196 INDEPENDENCE SCHOOL DIST.	C
01	00095118	-150.00	05/27/21	18196 INDEPENDENCE SCHOOL DIST.	CV
01	00095119	115.00	05/24/21	2143 ROGER KORGER	C
01	00095120	115.00	05/24/21	957 KALE KOWAHL	C
01	00095121	115.00	05/24/21	4669 CLIFTON THOMPSON	C
01	00095122	115.00	05/24/21	3034 GREG TOLVSTAD	C
01	00095123	641.01	05/26/21	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00095124	5,358.88	05/26/21	12330 C-FC SCHOOL DISTRICT	C
01	00095125	6,873.03	05/26/21	10847 DELTA DENTAL OF WISCONSIN	C
01	00095126	18.88	05/26/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00095127	1,195.00	05/26/21	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00095128	2,020.10	05/26/21	11150 EPIC LIFE INSURANCE	C
01	00095129	30.00	05/26/21	13587 NOTARY BOND RENEWAL SERVICE	C
01	00095130	348.22	05/26/21	24066 SUPERIOR VISION INSURANCE INC	C
01	00095131	150.00	05/26/21	31835 WHITEHALL SCHOOL DISTRICT	C
01	00095132	225.00	05/26/21	17043 WI ASSOC SCHOOL PERSONNEL ADMINISTRATORS	C
01	00515214	35,398.32	05/10/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00515215	6,927.62	05/10/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00515218	3,935.66	05/10/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00515219	39,850.36	05/10/21	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00528214	34,615.15	05/26/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00528215	6,866.94	05/26/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00528218	3,935.66	05/26/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M

Total Bank No 01

403,529.09

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	131,529.71
				Total Computer Checks	272,649.38
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-650.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	403,529.09
				Number of Checks	150

Batch Yr	Batch No	Amount
21	000283	2,540.00
21	000286	242.55
21	000287	240.00
21	000290	86,111.96
21	000291	1,210.00
21	000293	40.00
21	000296	249,903.16
21	000306	60.00
21	000310	343.55
21	000312	100.00
21	000316	460.00
21	000325	16,860.12
21	000326	45,417.75

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

5/31/21

BOOK BALANCE AS OF 05/1/21		\$	82,345.93
RECEIPTS	\$	2,639.15	
DISBURSEMENTS	\$	(16,484.96)	
INTEREST ON "NOW" ACCOUNT	\$	53.88	
VOIDED CHECKS	\$	669.49	
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 05/31/21		\$	<u>69,223.49</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

5/31/21

BOOK BALANCE as of 05/1/21		\$	12,891.07
RECEIPTS			
DISBURSEMENTS			
OUTSTANDING CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 05/31/2021		\$	<u>12,891.07</u>

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 21 Periods: 11-11 Dates: 5/1/2021 - 5/31/2021

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000335	4885		5/28/2021		11	LIBRARY CLUB	BOX TOPS	39.50
000335	4886		5/28/2021		11	YEARBOOK STUDENT GROUP	YEARBOOK AD SALES	50.00
000335	4887		5/28/2021		11	FFA	DONATIONS FOR J'S GIFT	230.00
000335	4888		5/28/2021		11	LIBRARY CLUB	LOST BOOK	19.65
000335	4889		5/28/2021		11	FFA	DONATION	50.00
000335	4890		5/28/2021		11	CLASS OF 2023	DUES	10.00
000335	4891		5/28/2021		11	SCIENCE DEPT STUDENT GROUP	ENV TRIP CAMPING FEES	180.00
000335	4892		5/28/2021		11	CLASS OF 2022	SENIOR TEES	361.00
000335	4893		5/28/2021		11	FFA	FLOWERSALES	1,699.00
Total Voids:								0.00
Grand Total:								2,639.15

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00011063	249.87	05/12/21	26247 FINSTAD, CORY	C
60	00011064	225.00	05/12/21	10081 THE HYPNOSIS AGENCY, LTD	C
60	00011065	100.00	05/13/21	26271 BAURES, CARTER	C
60	00011066	227.88	05/13/21	16136 DIANE BJORGE	C
60	00011067	2,547.92	05/13/21	23957 BMO HARRIS COMMERCIAL CARD	C
60	00011068	246.79	05/13/21	12600 CHIPPEWA VALLEY SPORTING GOODS	C
60	00011069	250.00	05/13/21	19992 LEAH HAGER	C
60	00011070	254.50	05/13/21	18100 HYVEE ACCTS RECEIVABLE	C
60	00011071	500.00	05/13/21	19036 JANEZICH, BRIAN	C
60	00011072	645.65	05/13/21	96500 JUMBECK, CHRIS	C
60	00011073	443.85	05/13/21	2224 LA BOUTIQUE LLC	C
60	00011074	133.45	05/13/21	26263 LISOWSKI, REECE	C
60	00011075	1,740.00	05/13/21	25589 PORK & PLANTS LLC	C
60	00011076	109.65	05/13/21	26280 SCHLIES, JOSEPH	C
60	00011077	100.00	05/13/21	25852 SPELTZ, CAITLYN	C
60	00011078	250.00	05/13/21	20010 EMILY STROM	C
60	00011079	64.36	05/13/21	8796 PAMELA TARJESON	C
60	00011080	31.50	05/13/21	26255 WORLD CUP COFFEE	C
60	00011081	250.00	05/14/21	20249 JENNY BRANDT	C
60	00011082	950.00	05/14/21	26310 FETTING, DAVID	C
60	00011083	41.39	05/14/21	26050 KRZYSZTON, KELLI	C
60	00011084	200.71	05/14/21	26263 LISOWSKI, REECE	C
60	00011085	1,575.00	05/17/21	26328 ANDREWS, RANDY	C
60	00011086	404.55	05/25/21	19052 SANDY DUELLMAN	C
60	00011087	1,125.00	05/25/21	12386 METROPOLIS RESORT-ACTION CITY	C
60	00011088	135.00	05/25/21	5304 MYRICK HIXON ECHO PARK	C
60	00011089	126.22	05/25/21	27215 RAPID RIBBONS	C
60	00011090	360.22	05/25/21	27223 RBS ACTIVEWEAR INC	C
60	00011091	232.88	05/25/21	28653 SIMON, SOL	C
60	00011092	274.49	05/25/21	26336 HOFFMAN, LESLIE	C
60	00011093	13.67	05/25/21	4413 NICKI DAHL	C
60	00011094	55.00	05/25/21	12483 DALE PARR	C
60	00011095	10.00	05/25/21	3085 AMY REPS	C
60	00011096	41.16	05/25/21	28653 SIMON, SOL	C
60	00011097	24.66	05/25/21	22845 THORSELL, ANTHONY	C
60	00011098	74.90	05/28/21	11285 H & M HOLDING INC	C
60	00011099	1,468.51	05/28/21	96500 JUMBECK, CHRIS	C
60	00011100	850.00	05/28/21	22128 MT. OLYMPUS WATER & THEME PARK	C
60	00011101	151.18	05/28/21	28150 SAM'S CLUB	C
Total Bank No 60		16,484.96			

13

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

May 2021

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,707,717.26	4,756,822.97	2,950,894.29	61.72%
FUND 27 - SPECIAL EDUCATION	846,813.43	207,298.72	639,514.71	24.48%
FUND 39 - REFERENDUM	825,700.00	825,700.00	0.00	100.00%
FUND 50 - FOOD SERVICE	324,900.00	294,197.85	30,702.15	90.55%
FUND 80 - COMMUNITY SERVICE	2,450.00	0.00	2,450.00	0.00%
TOTALS TO DATE	9,707,580.69	6,084,019.54	3,623,561.15	62.67%
EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,707,717.26	5,048,583.85	2,659,133.41	65.50%
FUND 27 - SPECIAL EDUCATION	846,813.43	704,341.73	142,471.70	83.18%
FUND 39 - REFERENDUM	825,700.00	825,700.00	0.00	100.00%
FUND 50 - FOOD SERVICE	324,807.81	302,377.42	22,430.39	93.09%
FUND 80 - COMMUNITY SERVICE	3,970.00	0.00	3,970.00	0.00%
TOTALS TO DATE	9,709,008.50	6,881,003.00	2,828,005.50	70.87%