

Bank Reconciliations for Fund 10-Fund 80

May 2022 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - May 2022

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - May 1, 2022		740,796.31
Interest	0.25%	150.37
Receipts - May		122,949.05
Disbursements - May		(519,004.51)
Transfer - Payroll		(250,000.00)
EBC ACH - May		(6,046.69)
Transfer-loan payment		0.00
Transfer from savings account		300,000.00
Transfer to savings account		0.00
Reconciled Balance Sheet - May 31, 2022		388,844.53

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - May 1, 2022		30,673.32
Interest		24.44
Payrolls - May		(236,614.62)
Transfers from general		250,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - May 31, 2022		44,033.14

SAVINGS ACCOUNT - WAUMANDEE

Balance Sheet - May 1, 2022		3,028,101.83
Interest	0.75%	1,867.79
Transfer		(300,000.00)
Reconciled Balance Sheet - May 31, 2022		2,729,969.62

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - May 1, 2022		169,643.76
Interest		37.46
Transfer		0.00
Reconciled Balance Sheet - May 31, 2022		169,681.22

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - May 1, 2022		153.80
Interest	0.62%	0.08
Reconciled Balance Sheet - May 31, 2022		153.88

FUND 60 - CUSTODIAL FUND

Balance Sheet - May 1, 2022		17,619.05
Receipts - May		0.00
Disbursements - May		(450.33)
Interest		3.95
Reconciled Balance Sheet - May 31, 2022		17,172.67

SCHOLARSHIP FUND-TD AMERITRADE

Balance - February 1, 2022		227,325.88
Interest		3,259.02
Fees		(97.02)
Market Appreciation/(Depreciation)		(6,908.31)
Reconciled Balance - May 31, 2022		223,579.57

FLEX BENEFIT PLAN - WAUMANDEE

Balance - May 1, 2022		42,499.69
Deposits		4,849.54
Expenses		(3,235.02)
Reconciled Balance - May 31, 2022		44,114.21

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 22 Periods: 11 Dates: 5/1/2022 - 5/31/2022

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000300	613		5/31/2022		11	ARNESON, LISA	TRIFECTA GRANT	3,000.00
000300	614		5/31/2022		11	FBLA	CONCESSIONS	48.00
000300	615		5/31/2022		11	POST PROM	POST PROM POSTAGE PAID	148.93
000300	616		5/31/2022		11	WILLIAMS, DAVID	AP TEST FEES	672.00
000300	617		5/31/2022		11	ARNESON, LISA	BOX TOPS FOR EDUCATION	43.20
000300	618		5/31/2022		11	BOHLINGER, MARY	NATIONAL EAGLE CENTER REFUND	150.00
000300	619		5/31/2022		11	C-FC BOOSTER CLUB	DONATION FOR CC TENT	824.00
000300	620		5/31/2022		11	WESTERN DAIRYLAND EOC INC	HEAD START MEALS-APRIL	4,033.40
000300	621		5/31/2022		11	SIMON, SOL	VALLEY FAIR PHYSICS DEPT	156.00
000300	621		5/31/2022		11	SIMON, SOL	ENVIROMENTAL SCIENCE	275.00
000300	622		5/31/2022		11	STATE OF WISCONSIN	PERSONAL PROPERTY AID	11,416.12
000300	623		5/31/2022		11	FFA	PLANT SALE	5,242.75
000300	623		5/31/2022		11	FFA	DONATION FOR CLEANUP	300.00
000300	624		5/31/2022		11	ASHLEY CHARITABLE FOUNDATION	SKILLS USA GRANT	9,000.00
000300	625		5/31/2022		11	LITCHFIELD, LANCE	VOLLEYBALL FUNDRAISER	498.75
000300	625		5/31/2022		11	LITCHFIELD, LANCE	SOFTBALL TEE/SWEAT SHIRTS	623.00
000300	625		5/31/2022		11	LITCHFIELD, LANCE	BASEBALL JACKETS/HATS	560.00
000300	626		5/31/2022		11	HUND, AMANDA	SALE TO NORTHEIND	399.00
000300	626		5/31/2022		11	HUND, AMANDA	BUFFALO CNTY PARTNERSHIP	473.28
000300	627		5/31/2022		11	YEARBOOK STUDENT GROUP	YEARBOOK PURCHASES	434.00
000300	628		5/31/2022		11	DEPARTMENT OF PUBLIC INSTRUCTION	STATE FOOD PROGRAM LUNCH	10,288.80
000300	628		5/31/2022		11	DEPARTMENT OF PUBLIC INSTRUCTION	WI SCHOOL DAY MILK PROGRAM	1,906.34
000300	628		5/31/2022		11	DEPARTMENT OF PUBLIC INSTRUCTION	STATE FOOD PROGRAM BREAKFAST	7,231.35
000300	628		5/31/2022		11	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM LUNCH	32,530.62
000300	628		5/31/2022		11	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM BREAKFAST	11,480.23
000300	628		5/31/2022		11	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	-62.33
000300	629		5/31/2022		11	EMPLOYEE BENEFITS CORPORATION	RETIREE HEALTH PAYMENT	265.20
000300	630		5/31/2022		11	HUND, AMANDA	MEAL MONEY DEPOSITS	2,418.68
000300	631		5/31/2022		11	ROBOTICS CLUB	DONATIONS/BUTTON SALES	3,755.00

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000300	632		5/31/2022		11	WEBER, REBECCA	STUDENT FINES	128.45
000300	633		5/31/2022		11	CLASS OF 2023	PROM	766.00
000300	634		5/31/2022		11	JH STUDENT COUNCIL	DANCE ADMISSION	248.00
000300	635		5/31/2022		11	WEBER, REBECCA	PRESCHOOL FEES	700.00
000300	636		5/31/2022		11	LITCHFIELD, LANCE	TRACK FEES	350.00
000300	636		5/31/2022		11	LITCHFIELD, LANCE	GOLF FEES	415.00
000300	636		5/31/2022		11	LITCHFIELD, LANCE	SOFTBALL FEES	300.00
000300	636		5/31/2022		11	LITCHFIELD, LANCE	BOYS GOLF HOST SCHOOL ALLOWANCE	60.00
000300	636		5/31/2022		11	LITCHFIELD, LANCE	BB/SB REGIONALS	851.00
000300	636		5/31/2022		11	LITCHFIELD, LANCE	BASEBALL FEES	300.00
000300	637		5/31/2022		11	CESA #4	CARL PERKINS CLAIM	2,806.22
000300	638		5/31/2022		11	STATE OF WISCONSIN - MEDICAID	MEDICAID PAYMENT	1,596.48
000300	638		5/31/2022		11	STATE OF WISCONSIN - MEDICAID	20-21 MAC PAYMENT	4,755.41
000300	638		5/31/2022		11	STATE OF WISCONSIN - MEDICAID	17-18 MAC PAYMENT	384.54
000300	639		5/31/2022		11	HUND, AMANDA	NARDONE BROTHER BAKING REBATE	377.56
000300	639		5/31/2022		11	HUND, AMANDA	MARS FOODSERVICE REBATE	18.00
000300	639		5/31/2022		11	HUND, AMANDA	GENERAL MILLS REBATE	116.00
000300	640		5/31/2022		11	INFINITE CAMPUS	ONLINE MEAL PAYMENTS	615.00
000300	640		5/31/2022		11	INFINITE CAMPUS	ONLINE MEAL PAYMENT FEES	50.07
Total Voids:								0.00

Grand Total:

122,949.05

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095387	-3,300.00	05/26/22	25763 ONTOCOLLEGE	CV
01	00096509	170.00	05/03/22	27596 JEFF DESMET	C
01	00096510	170.00	05/03/22	26158 LARRY DUERKOP	C
01	00096511	170.00	05/03/22	12378 LOUIE FERGUSON	C
01	00096512	170.00	05/03/22	27600 TERRY GRAPES	C
01	00096513	170.00	05/03/22	4472 RICHARD HANSON	C
01	00096514	2,400.00	05/03/22	19984 BRIAN HOLT	C
01	00096515	170.00	05/03/22	24392 KEVIN HUISS	C
01	00096516	170.00	05/03/22	26190 CURTIS LADWIG	C
01	00096517	170.00	05/03/22	26344 ROBERT A PECHACEK	C
01	00096518	170.00	05/03/22	27502 WILLIAM PRYOR	C
01	00096519	170.00	05/03/22	6572 DAVID RYNES	C
01	00096520	170.00	05/03/22	27618 DOUGLAS SCHROEDER	C
01	00096521	170.00	05/03/22	23728 TONY SCHULTZ	C
01	00096522	90.00	05/09/22	27596 JEFF DESMET	C
01	00096523	90.00	05/09/22	12378 LOUIE FERGUSON	C
01	00096524	150.00	05/09/22	27600 TERRY GRAPES	C
01	00096525	150.00	05/09/22	27618 DOUGLAS SCHROEDER	C
01	00096526	165.00	05/10/22	2143 ROGER KORGER	C
01	00096527	165.00	05/10/22	957 KALE KOWAHL	C
01	00096528	165.00	05/10/22	7994 BARRY SCHMITT	C
01	00096529	165.00	05/10/22	26123 ROBERT WALENSKY	C
01	00096530	45.00	05/18/22	10120 A-1 GLASS COMPANY INC	C
01	00096530	-45.00	05/31/22	10120 A-1 GLASS COMPANY INC	CV
01	00096531	25.00	05/18/22	27650 AG EDUCATION PARLI PRO	C
01	00096532	1,267.16	05/18/22	26565 AMAZON CAPITAL SERVICES	C
01	00096533	1,079.10	05/18/22	18198 APPLE INC.	C
01	00096534	1,659.05	05/18/22	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00096535	56.95	05/18/22	93453 BAURES, WENDY	C
01	00096536	7,041.89	05/18/22	23957 BMO HARRIS COMMERCIAL CARD	C
01	00096537	246.77	05/18/22	13749 BUFFALO COUNTY RECORDER	C
01	00096538	250.00	05/18/22	11498 BUFFALO/PEPIN CTY TEEN COURT	C
01	00096539	22.00	05/18/22	13690 BURCHILL, KELI	C
01	00096540	189.00	05/18/22	18902 BYU INDEPENDENT STUDY	C
01	00096541	6,314.12	05/18/22	12500 CESA #4	C
01	00096542	276.01	05/18/22	12589 CHEMSEARCH	C
01	00096543	185.00	05/18/22	12601 CHILDREN'S MUSEUM OF LACROSSE	C
01	00096544	1,356.40	05/18/22	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00096545	165.09	05/18/22	23566 COCHRANE CO-OP TELEPHONE	C
01	00096546	8,733.00	05/18/22	27561 COMMITTEE FOR CHILDREN	C
01	00096547	100.00	05/18/22	18783 CONE CHIROPRACTIC LTD	C
01	00096548	95.80	05/18/22	13209 DASH MEDICAL GLOVES, INC	C
01	00096549	444.00	05/18/22	13260 DAVY LABORATORIES INC	C
01	00096550	5,992.26	05/18/22	13620 DEMCO	C
01	00096551	1,300.00	05/18/22	27499 DREAM FLIGHT USA	C
01	00096552	159.42	05/18/22	15170 FASTENAL COMPANY	C
01	00096553	1,298.88	05/18/22	15450 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00096554	94.77	05/18/22	27138 GOEBEL, MARCUS	C
01	00096555	315.00	05/18/22	16540 GOPHER SPORTS	C
01	00096556	126.10	05/18/22	23620 HAGER, KATHY	C
01	00096557	50.00	05/18/22	17128 HARDT'S MUSIC & AUDIO	C
01	00096558	654.85	05/18/22	27642 HARTLAND LUBRICANTS & CHEMICALS	C
01	00096559	643.65	05/18/22	25640 HBC, INC.	C
01	00096560	7,535.73	05/18/22	21555 HILLYARD/HUTCHINSON	C
01	00096561	480.92	05/18/22	27480 INSTITUTE FOR MULTI-SENSORY EDUCATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096562	8,933.66	05/18/22	23132 ITECHRA	C
01	00096563	1,148.50	05/18/22	19052 JAY & DEE'S SPECIAL T'S	C
01	00096564	420.00	05/18/22	27634 JUMP START ADVENTURE PARK	C
01	00096565	870.39	05/18/22	20547 KWIK TRIP INC	C
01	00096566	500.00	05/18/22	20567 AMARA LIVINGSTON	C
01	00096567	86.84	05/18/22	21900 WILLIAM V MACGILL & CO	C
01	00096568	857.19	05/18/22	22006 JOHN W GASPARINI INC	C
01	00096569	4,471.77	05/18/22	21800 MCGRAW HILL SCHOOL EDUCATION HOLDING LLC	C
01	00096570	144.26	05/18/22	12602 MCMASTER-CARR	C
01	00096571	316.82	05/18/22	22301 MENARD INC	C
01	00096572	275.39	05/18/22	22480 MID STATE TRUCK SERVICE INC	C
01	00096573	56.16	05/18/22	22500 MIDTOWN FOODS	C
01	00096574	132.30	05/18/22	11258 MELISSA MIKELSON	C
01	00096575	5,097.00	05/18/22	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00096576	183.53	05/18/22	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00096577	3,000.00	05/18/22	2208 OCONTO FALLS FFA	C
01	00096578	350.00	05/18/22	25840 P & R SPORTS & AWARDS	C
01	00096579	498.60	05/18/22	19038 PAN-O-GOLD BAKING CO	C
01	00096580	5,199.97	05/18/22	24589 PEHLER OIL, LLC	C
01	00096581	7.50	05/18/22	25352 J W PEPPER & SON INC.	C
01	00096582	335.47	05/18/22	25360 GILLETTE PEPSI COMPANIES	C
01	00096583	48.40	05/18/22	25458 PLANK ROAD PUBLISHING INC	C
01	00096584	55.80	05/18/22	25493 PLUNKETT'S PEST CONTROL INC	C
01	00096585	1,880.00	05/18/22	25589 PORK & PLANTS LLC	C
01	00096586	265.00	05/18/22	25793 POSTMASTER	C
01	00096587	105.00	05/18/22	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00096588	845.92	05/18/22	27223 RBS ACTIVEWEAR INC	C
01	00096589	14,024.64	05/18/22	27240 REINHART FOODS	C
01	00096590	13,015.91	05/18/22	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00096591	63,187.00	05/18/22	22420 RJ JUROWSKI CONSTRUCTION INC	C
01	00096592	493.43	05/18/22	28550 SCHOOL SPECIALTY LLC	C
01	00096593	695.00	05/18/22	28680 STANSFIELD PIANO TUNING	C
01	00096594	193.38	05/18/22	27383 STICKTOGETHER PRODUCTS, LLC	C
01	00096595	6,443.46	05/18/22	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00096596	2,690.00	05/18/22	29213 BLUUM OF MINNESOTA, LLC	C
01	00096597	200.00	05/18/22	248 SANDY TODD	C
01	00096598	450.00	05/18/22	16705 UNIVERSITY OF WISCONSIN-STOUT	C
01	00096599	1,150.00	05/18/22	27570 WAREHAM, PETE	C
01	00096600	722.36	05/18/22	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00096601	90.00	05/18/22	3107 WASTE TRANSPORT LLC	C
01	00096602	91,207.92	05/18/22	31200 WEA INSURANCE TRUST	C
01	00096603	700.00	05/18/22	10510 WELD RILEY S.C.	C
01	00096604	3,446.99	05/18/22	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00096605	275.00	05/18/22	16675 WI ASSOC OF SCHOOL BUSINESS OFFICIALS	C
01	00096606	1,075.00	05/18/22	17043 WI ASSOC SCHOOL PERSONNEL ADMINISTRATORS	C
01	00096607	133.00	05/18/22	31904 WI DEPT OF JUSTICE	C
01	00096608	37.70	05/18/22	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00096609	75,966.00	05/18/22	8664 WHV INC	C
01	00096610	1,933.66	05/18/22	5401 XEROX CORPORATION	C
01	00096611	3,852.08	05/18/22	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00096612	287.99	05/17/22	19577 CREDIT BUREAU DATA INC	C
01	00096613	200.00	05/17/22	27685 ADAMS-FRIENDSHIP AREA SCHOOLS	C
01	00096614	100.00	05/17/22	10330 ARCADIA SCHOOL DISTRICT	C
01	00096615	200.00	05/17/22	11198 BANGOR SCHOOL DISTRICT	C
01	00096616	90.00	05/17/22	12378 LOUIE FERGUSON	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096617	90.00	05/17/22	27669 BRIAN HANSEN	C
01	00096617	-90.00	05/23/22	27669 BRIAN HANSEN	CV
01	00096618	90.00	05/17/22	2607 MARK R HELGESON	C
01	00096619	150.00	05/17/22	18196 INDEPENDENCE SCHOOL DIST.	C
01	00096620	150.00	05/17/22	14290 JEFF ISENSEE	C
01	00096621	90.00	05/17/22	27677 GARRETT LARSON	C
01	00096621	-90.00	05/23/22	27677 GARRETT LARSON	CV
01	00096622	1,134.00	05/17/22	12386 METROPOLIS RESORT-ACTION CITY	C
01	00096623	100.00	05/17/22	22810 MONDOVI HIGH SCHOOL	C
01	00096624	120.00	05/17/22	5304 MYRICK HIXON ECHO PARK	C
01	00096625	150.00	05/17/22	22748 JEFFREY SCHMIDT	C
01	00096626	100.00	05/17/22	30575 VIROQUA HIGH SCHOOL	C
01	00096627	170.00	05/17/22	31835 WHITEHALL SCHOOL DISTRICT	C
01	00096627	-170.00	06/03/22	31835 WHITEHALL SCHOOL DISTRICT	CV
01	00096628	126.00	05/17/22	26255 WORLD CUP COFFEE	C
01	00096629	41.28	05/23/22	25793 POSTMASTER	C
01	00096630	90.00	05/23/22	27693 KENNETH DEMASCHKE	C
01	00096631	902.00	05/23/22	22128 MT. OLYMPUS WATER & THEME PARK	C
01	00096632	90.00	05/23/22	20583 JEROME ROMANOWSKI	C
01	00096633	824.51	05/26/22	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00096634	4,849.54	05/26/22	12330 C-FC SCHOOL DISTRICT	C
01	00096635	6,507.30	05/26/22	10847 DELTA DENTAL OF WISCONSIN	C
01	00096636	13.64	05/26/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00096637	1,190.00	05/26/22	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00096638	130.00	05/26/22	16611 GRAPHIC IMAGE LLC	C
01	00096639	294.00	05/26/22	22063 HIGH ROLLER SKATING CENTER	C
01	00096640	97.00	05/26/22	957 KALE KOWAHL	C
01	00096641	145.00	05/26/22	20141 THE GOLF COURSES OF LAWSONIA	C
01	00096642	115.00	05/26/22	27723 DAVID LEBLANC	C
01	00096643	3,300.00	05/26/22	25763 ONTOCOLLEGE	C
01	00096644	70.00	05/26/22	7994 BARRY SCHMITT	C
01	00096645	432.19	05/26/22	24066 SUPERIOR VISION INSURANCE INC	C
01	00096646	103.30	05/26/22	4669 CLIFTON THOMPSON	C
01	00096647	120.00	05/27/22	20141 THE GOLF COURSES OF LAWSONIA	C
01	00096648	200.00	05/27/22	27253 RICHLAND CENTER HIGH SCHOOL	C
01	00096649	148.50	05/27/22	19577 CREDIT BUREAU DATA INC	C
01	00513223	529.57	05/11/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00513224	34,073.17	05/11/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00513225	5,391.14	05/11/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00513228	1,941.66	05/11/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00513229	40,730.25	05/11/22	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00527224	36,824.34	05/24/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00527225	5,875.98	05/24/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00527228	1,941.66	05/24/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00527229	529.57	05/24/22	31900 WISCONSIN DEPT. OF REVENUE	M
Total Bank No 01		519,004.51			

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

May 2022

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,909,093.99	4,777,939.97	3,131,154.02	60.41%
FUND 21 - SPECIAL PROJECTS	222,400.00	426,219.61	-203,819.61	191.65%
FUND 27 - SPECIAL EDUCATION	904,078.77	183,763.49	720,315.28	20.33%
FUND 39 - REFERENDUM	1,325,700.00	1,347,975.00	-22,275.00	101.68%
FUND 46 - CAPITAL IMPROVEMENT	40,500.00	429.70	40,070.30	1.06%
FUND 50 - FOOD SERVICE	417,970.00	560,493.90	-142,523.90	134.10%
FUND 60 - AGENCY FUND	5,100.00	8,461.04	-3,361.04	165.90%
FUND 80 - COMMUNITY SERVICE	6,000.00	3,850.00	2,150.00	64.17%
TOTALS TO DATE	10,830,842.76	7,309,132.71	3,521,710.05	67.48%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,909,093.99	5,651,183.46	2,257,910.53	71.45%
FUND 21 - SPECIAL PROJECTS	222,400.00	184,089.04	38,310.96	82.77%
FUND 27 - SPECIAL EDUCATION	904,078.77	684,115.90	219,962.87	75.67%
FUND 39 - REFERENDUM	826,350.00	1,347,975.00	-521,625.00	163.12%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%
FUND 50 - FOOD SERVICE	402,825.42	382,042.17	20,783.25	94.84%
FUND 60 - AGENCY FUND	5,000.00	8,264.31	-3,264.31	165.29%
FUND 80 - COMMUNITY SERVICE	6,421.00	5,626.07	794.93	87.62%
TOTALS TO DATE	10,276,169.18	8,263,295.95	2,012,873.23	80.41%