

Bank Reconciliations for Fund 10-Fund 80

June 2022 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - June 2022

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - June 1, 2022		399,674.53
Interest	0.29%	151.29
Receipts - June		1,555,546.28
Disbursements - June		(1,070,727.34)
Transfer - Payroll		(250,000.00)
EBC ACH - June		(7,277.74)
Transfer-loan payment		0.00
Transfer from savings account		0.00
Transfer to savings account		0.00
Reconciled Balance Sheet - June 30, 2022		<u>627,367.02</u>
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - June 1, 2022		44,033.14
Interest		33.50
Payrolls - June		(247,608.19)
Transfers from general		250,000.00
Wire & ACH Fees		(90.00)
Reconciled Balance Sheet - June 30, 2022		<u>46,368.45</u>
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - June 1, 2022		2,729,969.62
Interest	0.84%	1,888.54
Transfer		0.00
Reconciled Balance Sheet - June 30, 2022		<u>2,731,858.16</u>
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - June 1, 2022		249,681.22
Interest		37.74
Transfer		0.00
Reconciled Balance Sheet - June 30, 2022		<u>249,718.96</u>
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - June 1, 2022		153.88
Interest	0.98%	0.12
Reconciled Balance Sheet - June 30, 2022		<u>154.00</u>
FUND 60 - CUSTODIAL FUND		
Balance Sheet - June 1, 2022		17,172.67
Receipts - June		0.00
Disbursements - June		0.00
Interest		3.90
Reconciled Balance Sheet - June 30, 2022		<u>17,176.57</u>
SCHOLARSHIP FUND-TD AMERITRADE		
Balance - February 1, 2022		227,325.88
Interest		3,259.12
Fees		(134.98)
Market Appreciation/(Depreciation)		(8,501.56)
Reconciled Balance - June 30, 2022		<u>221,948.46</u>
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - June 1, 2022		44,114.21
Deposits		4,721.77
Expenses		(2,556.08)
Reconciled Balance - June 30, 2022		<u>46,279.90</u>

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 22 Periods: 12 Dates: 6/1/2022 - 6/30/2022

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000336	641		6/29/2022		12	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED/SCHOOL AGE PARENTS	32,072.00
000336	642		6/29/2022		12	DEPARTMENT OF PUBLIC INSTRUCTION	TRANSPORTATION AID	28,854.00
000336	643		6/29/2022		12	DEPARTMENT OF PUBLIC INSTRUCTION	WPCP/RPCP STATE GENERAL AD	-35,928.00
000336	643		6/29/2022		12	DEPARTMENT OF PUBLIC INSTRUCTION	OPEN TUITION REVENUE	274,394.00
000336	643		6/29/2022		12	DEPARTMENT OF PUBLIC INSTRUCTION	OPEN ENROLLMENT TUITION EXP	-299,378.00
000336	643		6/29/2022		12	DEPARTMENT OF PUBLIC INSTRUCTION	OPEN ENROLLMENT SPEC	65,065.00
000336	643		6/29/2022		12	DEPARTMENT OF PUBLIC INSTRUCTION	JUNE EQUALIZATION AID	1,163,424.00
000336	644		6/29/2022		12	DEPARTMENT OF PUBLIC INSTRUCTION	HIGH COST SPEC ED STATE	10,763.00
000336	645		6/29/2022		12	DEPARTMENT OF PUBLIC INSTRUCTION	ASSESSMENT OF READING READINESS	1,015.00
000336	646		6/29/2022		12	DEPARTMENT OF PUBLIC INSTRUCTION	SAGE	39,621.94
000336	647		6/29/2022		12	DEPARTMENT OF PUBLIC INSTRUCTION	HIGH COST TRANSPORTATION AID	155,241.77
000336	648		6/29/2022		12	DEPARTMENT OF PUBLIC INSTRUCTION	SPEC ED TRANSITION GRANT	1,912.85
000336	649		6/29/2022		12	DEPARTMENT OF PUBLIC INSTRUCTION	MAY LUNCH AID	37,120.50
000336	649		6/29/2022		12	DEPARTMENT OF PUBLIC INSTRUCTION	MAY BREAKFAST AID	12,524.84
000336	650		6/29/2022		12	CESA #4	SPED CATEGORICAL AID	3,937.77
000336	651		6/29/2022		12	WI ASSOC SCHOOL BUSINESS OFFICIALS	PCARD REBATE	942.97
000336	652		6/29/2022		12	WILHELMI, WILLIAM	BASEBALL JACKETS	240.00
000336	653		6/29/2022		12	TOWN OF MILTON	REFUGE SHARING	582.07
000336	654		6/29/2022		12	TOWN OF BUFFALO	REFUGE SHARING	3,383.26
000336	655		6/29/2022		12	TOWN OF BELVIDERE	REFUGE SHARING	107.12
000336	656		6/29/2022		12	LITCHFIELD, LANCE	WHITEHALL GOLF	155.00
000336	656		6/29/2022		12	LITCHFIELD, LANCE	STATE TRACK TRAVEL ALLOWANCE	515.60
000336	656		6/29/2022		12	LITCHFIELD, LANCE	ROYAL PUBLISHING-ATHLETIC POSTERS	100.00
000336	656		6/29/2022		12	LITCHFIELD, LANCE	INDEPENDENCE GOLF	95.00
000336	658		6/30/2022		12	EMPLOYEE BENEFITS CORPORATION	RETIREE HEALTH PAYMENT	500.38
000336	659		6/30/2022		12	HUND, AMANDA	MEAL MONEY DEPOSITS	994.65

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000336	660		6/29/2022		12	ELEMENTARY SCHOOL STORE	SALES	480.00
000336	661		6/29/2022		12	WEBER, REBECCA	STUDENT FINES	89.45
000336	661		6/29/2022		12	WEBER, REBECCA	CLASS DUES	10.00
000336	662		6/29/2022		12	WENGER, JUDI	LINCOLN WELDER	150.00
000336	663		6/29/2022		12	HOFFMAN, LESLIE	SUPPLIES-REEDS, OIL	40.75
000336	664		6/29/2022		12	WEBER, REBECCA	WORK PERMIT FEES	20.00
000336	665		6/29/2022		12	YEARBOOK STUDENT GROUP	JR HIGH YEARBOOK SALE	20.00
000336	666		6/29/2022		12	MIKELSON, MELISSA	MT OLYMPUS REFUND	16.00
000336	667		6/29/2022		12	BOYS GOLF CLUB	HOTEL ROOM REIMBURSEMENT	134.00
000336	668		6/29/2022		12	SOFTBALL CLUB	TEE SHIRT MONEY	238.00
000336	669		6/29/2022		12	STATE OF WISCONSIN - MEDICAID	COST SETTLEMENTS 2019-20	18,888.62
000336	670		6/29/2022		12	STATE OF WISCONSIN - MEDICAID	MEDICAID	13,320.85
000336	671		6/29/2022		12	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS	3,383.50
000336	672		6/29/2022		12	RURAL EDUCATION ACHIEVE PROGRAM (REAP)	REAP GRANT	19,823.07
000336	673		6/29/2022		12	WAUMANDEE STATE BANK	INTEREST PAYMENT CD-LIBRARY	250.00
000336	674		6/29/2022		12	PREMIER COOP	REBATE	147.21
000336	675		6/29/2022		12	INFINITE CAMPUS	ONLINE MEAL PAYMENTS	148.76
000336	675		6/29/2022		12	INFINITE CAMPUS	ONLINE MEAL FEES	5.00
000336	676		6/29/2022		12	CESA #4	TITLE III GRANT	124.35
						Total Voids:		0.00

Grand Total:

1,555,546.28

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096627	-170.00	06/03/22	31835 WHITEHALL SCHOOL DISTRICT	CV
01	00096650	1,075.33	06/03/22	11150 EPIC LIFE INSURANCE	C
01	00096651	250.00	06/03/22	27731 JON SCHULTZ	C
01	00096652	915.00	06/20/22	26212 AFFORDABLE SEPTIC	C
01	00096653	120.85	06/20/22	353 ALL FLAGS, LLC	C
01	00096654	205.86	06/20/22	26565 AMAZON CAPITAL SERVICES	C
01	00096655	5,382.00	06/20/22	18198 APPLE INC.	C
01	00096656	60.84	06/20/22	26026 LISA ARNESON	C
01	00096657	1,861.40	06/20/22	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00096658	3,500.00	06/20/22	26018 BROOKE BARRIOS	C
01	00096658	-3,500.00	06/23/22	26018 BROOKE BARRIOS	CV
01	00096659	2,716.64	06/20/22	13520 BLICK ART MATERIALS	C
01	00096660	56.45	06/20/22	11285 H & M HOLDING INC	C
01	00096661	10,122.76	06/20/22	23957 BMO HARRIS COMMERCIAL CARD	C
01	00096662	440.00	06/20/22	12580 BUFFALO COUNTY HEALTH AND HUMAN SERVICES	C
01	00096663	568.95	06/20/22	13749 BUFFALO COUNTY RECORDER	C
01	00096664	4,495.00	06/20/22	12525 CESA #10	C
01	00096665	26,682.65	06/20/22	12500 CESA #4	C
01	00096666	3,187.15	06/20/22	12526 CESA #9	C
01	00096667	276.01	06/20/22	12589 CHEMSEARCH	C
01	00096668	635.54	06/20/22	12608 CHILEDIA INSTITUTE	C
01	00096669	6,499.52	06/20/22	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00096670	165.09	06/20/22	23566 COCHRANE CO-OP TELEPHONE	C
01	00096671	100.00	06/20/22	18783 CONE CHIROPRACTIC LTD	C
01	00096672	204.68	06/20/22	8575 DALCO	C
01	00096673	6,226.70	06/20/22	10847 DELTA DENTAL OF WISCONSIN	C
01	00096674	40.90	06/20/22	13638 DISCOUNT SCHOOL SUPPLY	C
01	00096675	13.64	06/20/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00096676	440.00	06/20/22	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00096677	7.50	06/20/22	14064 EQUAL RIGHTS DIVISION	C
01	00096678	1,500.00	06/20/22	25879 DR JO-ELLEN FAIRBANKS	C
01	00096679	5.22	06/20/22	15170 FASTENAL COMPANY	C
01	00096680	95.94	06/20/22	27138 GOEBEL, MARCUS	C
01	00096681	114.00	06/20/22	12823 GUNDERSEN HEALTH SYSTEM	C
01	00096682	50.00	06/20/22	17128 HARDT'S MUSIC & AUDIO	C
01	00096683	643.65	06/20/22	25640 HBC, INC.	C
01	00096684	2,420.54	06/20/22	21555 HILLYARD/HUTCHINSON	C
01	00096685	1,323.86	06/20/22	24970 HOGLUND BUS COMPANY	C
01	00096686	87,560.49	06/20/22	12670 HOUGHTON MIFFLIN HARCOURT	C
01	00096687	824.00	06/20/22	27715 HUDDLE HUTS	C
01	00096688	50.00	06/20/22	25356 ILLUMINATE EDUCATION	C
01	00096689	163.50	06/20/22	14516 INSTRUMENTALIST AWARDS LLC	C
01	00096690	59,409.26	06/20/22	23132 ITECHRA	C
01	00096691	5,326.70	06/20/22	19241 JOSTENS	C
01	00096692	952.31	06/20/22	27758 KCL GROUP BENEFITS	C
01	00096693	1,460.28	06/20/22	20547 KWIK TRIP INC	C
01	00096694	203.00	06/20/22	17051 LOFFLER COMPANIES	C
01	00096695	160.00	06/20/22	21580 LOUIS' EARTH MOVING	C
01	00096696	152.47	06/20/22	22006 JOHN W GASPARINI INC	C
01	00096697	109.26	06/20/22	21342 LAURIE MARSH	C
01	00096698	9,700.00	06/20/22	13072 MAVO SYSTEMS INC	C
01	00096699	859.21	06/20/22	12602 MCMASTER-CARR	C
01	00096700	280.60	06/20/22	22301 MENARD INC	C
01	00096701	25,690.16	06/20/22	22355 MIDWEST ELECTRO-TECH CORP	C
01	00096702	76,164.50	06/20/22	22480 MID STATE TRUCK SERVICE INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096703	199.89	06/20/22	22480 MID STATE TRUCK SERVICE INC	C
01	00096704	72,000.00	06/20/22	23990 MIDAMERICA ADMINISTRATIVE	C
01	00096705	23.88	06/20/22	22500 MIDTOWN FOODS	C
01	00096706	97.08	06/20/22	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00096707	86.79	06/20/22	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00096708	180.01	06/20/22	10731 OVERHEAD DOOR COMPANY, INC	C
01	00096709	479.40	06/20/22	19038 PAN-O-GOLD BAKING CO	C
01	00096710	449.72	06/20/22	25360 GILLETTE PEPSI COMPANIES	C
01	00096711	851.25	06/20/22	22667 PIEL, DANIEL	C
01	00096712	172.83	06/20/22	25400 PITNEY BOWES	C
01	00096713	59.71	06/20/22	25493 PLUNKETT'S PEST CONTROL INC	C
01	00096714	136.66	06/20/22	27215 RAPID RIBBONS	C
01	00096715	466.11	06/20/22	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00096716	12,519.90	06/20/22	27240 REINHART FOODS	C
01	00096717	8,718.61	06/20/22	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00096718	35,200.00	06/20/22	22420 RJ JUROWSKI CONSTRUCTION INC	C
01	00096719	910.00	06/20/22	13680 DISTRIBUTED WEBSITE CORP	C
01	00096720	85.00	06/20/22	28200 SCHAFFNER'S PLUMBING LLC	C
01	00096721	86.45	06/20/22	28352 SCHMITT, ANDREYA	C
01	00096722	281.94	06/20/22	28550 SCHOOL SPECIALTY LLC	C
01	00096723	106.77	06/20/22	28653 SIMON, SOL	C
01	00096724	1,000.00	06/20/22	28761 STOPPELMOOR, STEVE	C
01	00096725	432.19	06/20/22	24066 SUPERIOR VISION INSURANCE INC	C
01	00096726	205.00	06/20/22	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00096727	675.00	06/20/22	25208 THE GROVE GOLF COURSE	C
01	00096728	103.39	06/20/22	5177 TRANS MISSISSIPPI BIOLOGICAL SUPPLY	C
01	00096729	1,074.94	06/20/22	24090 TRUGREEN PROCESSING CENTER	C
01	00096730	8,970.00	06/20/22	27553 VANGUARD COMPUTERS, INC.	C
01	00096731	295.92	06/20/22	21644 VARSITY ATHLETIC APPAREL	C
01	00096732	736.85	06/20/22	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00096733	430.00	06/20/22	3107 WASTE TRANSPORT LLC	C
01	00096734	81,905.04	06/20/22	31200 WEA INSURANCE TRUST	C
01	00096735	81.90	06/20/22	27707 WENGER, JUDI	C
01	00096736	3,819.00	06/20/22	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00096737	70.00	06/20/22	31904 WI DEPT OF JUSTICE	C
01	00096738	157.69	06/20/22	31300 WI INTERSCHOLASTIC ATHLETIC ASSOC	C
01	00096739	262.75	06/20/22	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00096740	250.00	06/20/22	15415 WINONA HEALTH SERVICES	C
01	00096741	2,848.64	06/20/22	8664 WHV INC	C
01	00096742	2,026.59	06/20/22	5401 XEROX CORPORATION	C
01	00096743	3,423.09	06/20/22	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00096744	282.40	06/17/22	19577 CREDIT BUREAU DATA INC	C
01	00096745	850.00	06/22/22	10120 A-1 GLASS COMPANY INC	C
01	00096746	10,153.75	06/22/22	22330 ACCIDENT FUND	C
01	00096747	1,098.00	06/22/22	7463 VICKY ALLEMANN	C
01	00096748	625.00	06/22/22	10184 ALMA BLOOMS	C
01	00096749	6,231.63	06/22/22	12500 CESA #4	C
01	00096750	1,027.69	06/22/22	16240 G-E-T SCHOOL DISTRICT	C
01	00096751	431.95	06/22/22	21555 HILLYARD/HUTCHINSON	C
01	00096752	202.05	06/22/22	19240 JOSTENS	C
01	00096753	236.86	06/22/22	12602 MCMASTER-CARR	C
01	00096754	99.26	06/22/22	27766 MN STATE COLLEGE SE-RED WING	C
01	00096755	1,331.67	06/22/22	23283 NATIONAL FFA ORGANIZATION	C
01	00096756	2,270.08	06/22/22	24589 PEHLER OIL, LLC	C
01	00096757	59.71	06/22/22	25493 PLUNKETT'S PEST CONTROL INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096758	2,000.00	06/22/22	25700 RESERVE ACCOUNT	C
01	00096759	335.00	06/22/22	3107 WASTE TRANSPORT LLC	C
01	00096760	398.19	06/29/22	19577 CREDIT BUREAU DATA INC	C
01	00096761	9,145.00	06/29/22	30442 VALUE IMPLEMENT	C
01	00096762	3,069.97	06/29/22	10193 A-LINE MACHINE TOOL CO	C
01	00096763	718.50	06/29/22	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00096764	85,131.95	06/29/22	4537 ARTHUR J GALLAGHER RMS INC	C
01	00096765	38,900.00	06/29/22	26808 BENEDICT SALES & SERVICE	C
01	00096766	4,721.77	06/29/22	12330 C-FC SCHOOL DISTRICT	C
01	00096767	100.26	06/29/22	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00096768	80,000.00	06/29/22	1 COCHRANE-FOUNTAIN CITY SCHOOL	C
01	00096769	1,117.00	06/29/22	15253 THE COLLEGE BOARD-MWRO	C
01	00096770	1,730.24	06/29/22	13270 DECKER INC.	C
01	00096771	2,417.82	06/29/22	15450 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00096772	126.36	06/29/22	27138 GOEBEL, MARCUS	C
01	00096773	800.00	06/29/22	21785 MCC	C
01	00096774	43,919.64	06/29/22	22355 MIDWEST ELECTRO-TECH CORP	C
01	00096775	12,243.59	06/29/22	24589 PEHLER OIL, LLC	C
01	00096776	2,519.33	06/29/22	27240 REINHART FOODS	C
01	00096777	194.18	06/29/22	11533 UNITED STATES TREASURY	C
01	00096778	150.00	06/29/22	10510 WELD RILEY S.C.	C
01	00096779	450.00	06/29/22	27626 XELLO, INC.	C
01	00096780	647.45	06/29/22	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00096781	10,285.83	06/30/22	12726 INTERIOR DESIGNS, INC	C
01	00096782	1,113.60	06/30/22	28672 SOUTHWEST BINDING & LAMINATING	C
01	00096783	20,840.00	06/30/22	8664 WHV INC	C
01	00096784	744.08	06/30/22	31891 WINONA RENTAL INC	C
01	00615224	37,672.74	06/17/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00615225	6,047.23	06/17/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00615228	1,941.66	06/17/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00615229	38,747.64	06/17/22	31950 WISCONSIN RETIREMENT SYSTEM	M
01	0061522X	614.65	06/17/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00630224	38,682.27	06/29/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00630225	6,208.17	06/29/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00630228	1,841.66	06/29/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00630229	572.11	06/29/22	31900 WISCONSIN DEPT. OF REVENUE	M

Total Bank No 01 1,070,727.34

Total Manual Checks	132,328.13
Total Computer Checks	942,069.21
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-3,670.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,070,727.34

Number of Checks 146

Batch Yr	Batch No	Amount
22	000285	-170.00

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

June 2022

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,909,093.99	8,114,090.74	-204,996.75	102.59%
FUND 21 - SPECIAL PROJECTS	222,400.00	430,891.48	-208,491.48	193.75%
FUND 27 - SPECIAL EDUCATION	904,078.77	813,045.08	91,033.69	89.93%
FUND 39 - REFERENDUM	1,325,700.00	1,347,975.00	-22,275.00	101.68%
FUND 46 - CAPITAL IMPROVEMENT	40,500.00	80,467.44	-39,967.44	198.69%
FUND 50 - FOOD SERVICE	417,970.00	613,527.74	-195,557.74	146.79%
FUND 60 - AGENCY FUND	5,100.00	8,464.94	-3,364.94	165.98%
FUND 80 - COMMUNITY SERVICE	6,000.00	3,850.00	2,150.00	64.17%
TOTALS TO DATE	10,830,842.76	11,412,312.42	-581,469.66	105.37%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,909,093.99	7,723,262.17	185,831.82	97.65%
FUND 21 - SPECIAL PROJECTS	222,400.00	202,096.47	20,303.53	90.87%
FUND 27 - SPECIAL EDUCATION	904,078.77	813,045.08	91,033.69	89.93%
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	413,323.94	-10,498.52	102.61%
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	10,513,593.04	-237,423.86	102.31%