

Bank Reconciliations for Fund 10-Fund 80

January 2024 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - January 2024

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - January 1, 2024		121,834.55
Interest	0.65%	241.45
Receipts - January		941,263.61
Disbursements - January		(404,477.66)
Transfer - Payroll		0.00
EBC ACH - January		(1,893.54)
Transfer-loan payment/defeasance		0.00
Transfer to/from money market account		0.00
Reconciled Balance Sheet - January 31, 2024		<u>656,968.41</u>
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - January 1, 2024		48,738.47
Interest		192.85
Payrolls - January		(219,016.07)
Transfer from general account		225,000.00
Wire & ACH Fees		(55.00)
Reconciled Balance Sheet - January 31, 2024		<u>54,860.25</u>
MONEY MARKET ACCOUNT - WAUMANDEE		
Balance Sheet - January 1, 2024		625,537.33
Interest	2.07%	881.37
Transfer to/from payroll account		(225,000.00)
Reconciled Balance Sheet - January 31, 2024		<u>401,418.70</u>
GENERAL INVESTMENT ACCOUNT - EHLERS		
Balance Sheet - November 1, 2023 (fiscal year to date)		3,000,000.00
Interest		25,778.16
Fees		(946.28)
Market Appreciation/(Depreciation)		20,694.41
Reconciled Balance Sheet - January 31, 2024		<u>3,045,526.29 *</u>
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - January 1, 2024		775.57
Interest		0.94
Deposit		1,750.00
Reconciled Balance Sheet - January 31, 2024		<u>2,526.51</u>
FUND 46 ACCOUNT - EHLERS		
Balance Sheet - November 1, 2023 (fiscal year to date)		504,526.27
Interest		2,691.45
Fees		(161.58)
Market Appreciation/(Depreciation)		4,683.55
Reconciled Balance Sheet - January 31, 2024		<u>511,739.69 *</u>
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - January 1, 2024		164.22
Interest	5.39%	0.75
Reconciled Balance Sheet - January 31, 2024		<u>164.97</u>
FUND 60 - CUSTODIAL FUND		
Balance Sheet - January 1, 2023		16,092.73
Receipts - January		0.00
Disbursements - January		0.00
Interest	0.65%	9.66
Reconciled Balance Sheet - January 31, 2024		<u>16,102.39</u>
SCHOLARSHIP FUND - BNY MELLON / PERSHING		
Balance - July 1, 2023 (fiscal year to date)		225,696.56
Withdrawal to pay scholarships awarded		(2,500.00)
Interest		8,737.74
Fees		(188.82)
Market Appreciation/(Depreciation)		3,587.83
Reconciled Balance - January 31, 2024		<u>235,333.31 *</u>
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - January 1, 2024		36,159.52
Deposits		6,549.80
Expenses		(8,159.89)
Reconciled Balance - January 31, 2024		<u>34,549.43</u>

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

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 01/01/24 - 01/31/24

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
24000191	30203	01/31/24	07	TOWN OF BUFFALO	JANUARY TAX PAYMENT	124,992.36
24000191	30204	01/31/24	07	TOWN OF MONTANA	JANUARY TAX PAYMENT	7,891.71
24000191	30205	01/31/24	07	CITY OF ALMA	JANUARY TAX PAYMENT	192.42
24000191	30206	01/31/24	07	VILLAGE OF COCHRANE	JANUARY TAX PAYMENT	35,100.59
24000191	30207	01/31/24	07	TOWN OF BELVIDERE	JANUARY TAX PAYMENT	140,237.69
24000191	30208	01/31/24	07	TOWN OF LINCOLN	JANUARY TAX PAYMENT	116.41
24000191	30209	01/31/24	07	TOWN OF WAUMANDEE	JANUARY TAX PAYMENT	32,485.71
24000191	30210	01/31/24	07	CITY OF BUFFALO CITY	JANUARY TAX PAYMENT	194,286.11
24000191	30211	01/31/24	07	CITY OF FOUNTAIN CITY	JANUARY TAX PAYMENT	76,827.46
24000191	30212	01/31/24	07	TOWN OF CROSS	JANUARY TAX PAYMENT	71,687.73
24000191	30213	01/31/24	07	TOWN OF MILTON	JANUARY TAX PAYMENT	106,876.75
24000191	30214	01/31/24	07	JOSTENS, INC	SCHOOL PHOTO REBATE	1,278.50
24000191	30215	01/31/24	07	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS	2,905.80
24000191	30216	01/31/24	07	C-FC BOOSTER CLUB	HOTEL WRESTLING	290.85
24000191	30217	01/31/24	07	NARDONE BROS BAKING	REBATE	242.89
24000191	30218	01/31/24	07	WENGER, JUDI	GARNISHMENT FEE COLLECTED	15.00
24000191	30219	01/31/24	07	MUSIC DEPARTMENT STUDENT GROUP	FIELD TRIP	22.00
24000191	30220	01/31/24	07	BAGNIEWSKI, MEGAN	ACTIVITY FEES	105.00
24000191	30221	01/31/24	07	STOPPELMOOR, STEVE	TEACHERS POP MACHINE	224.10
24000191	30222	01/31/24	07	EMPLOYEE BENEFITS CORPORATION	COBRA INSURANCE	132.51
24000191	30223	01/31/24	07	BAGNIEWSKI, MEGAN	STUDENT FINES	103.00
24000191	30224	01/31/24	07	ARNESON, LISA	BOX TOPS	58.30
24000191	30225	01/31/24	07	BAGNIEWSKI, MEGAN	PRE 3 FEES	2,070.82
24000191	30226	01/31/24	07	FOOTBALL CLUB	CLOTHING	311.00
24000191	30227	01/31/24	07	FFA	FRUIT SALE	6,583.22
24000191	30228	01/31/24	07	FBLA	CONCESSIONS	5,520.05
24000191	30229	01/31/24	07	ARNESON, LISA	LIBRARY DONATION (M JACQUART)	840.00
24000191	30230	01/31/24	07	ATHLETIC GROUPS	HALF TIME BASKETBALL CONTEST	17.00

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 01/01/24 - 01/31/24

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
24000191	30231	01/31/24	07	STATE OF WISCONSIN - MEDICAID	MEDICAID	701.59
24000191	30232	01/31/24	07	YEARBOOK STUDENT GROUP	YEARBOOK ADS	270.00
24000191	30233	01/31/24	07	TREASURE TROVE	MATH STACKERS K & 1ST	1,617.00
24000191	30234	01/31/24	07	ETHAN KOCKENDERFER SCHOLARSHIP	SCHOLARSHIP FROM PRINCIPAL FUNDS	600.00
24000191	30235	01/31/24	07	NELSON, TIM	BASKETBALL/WRESTLING ADMISSION	3,482.51
24000191	30236	01/31/24	07	BRASSE, AMANDA	MEAL MONEY PAYMENTS	14,947.67
24000191	30237	01/31/24	07	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED PARENTS AIDS	25,191.00
24000191	30238	01/31/24	07	DEPARTMENT OF PUBLIC INSTRUCTION	PUPIL TRANSPORTATION	59,340.00
24000191	30239	01/31/24	07	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGES	-98.22
24000191	30239	01/31/24	07	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL PROGRAM-BREAKFAST	3,646.14
24000191	30239	01/31/24	07	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL PROGRAM-LUNCH	10,776.52
24000191	30240	01/31/24	07	INFINITE CAMPUS	MEAL MONEY DEPOSITS	4,770.00
24000191	30240	01/31/24	07	INFINITE CAMPUS	ONLINE FEES	79.17
24000191	30241	01/31/24	07	EHLERS	SCHOLARSHIP PAYMENTS	2,500.00
24000191	30242	01/31/24	07	PEHLER, KAREN	ELEMENTARY YEAR BOOK	300.25
24000191	30243	01/31/24	07	MIKELSON, MELISSA	BRUCE MOUND FIELD TRIP	850.00
24000191	30244	01/31/24	07	PEHLER, KAREN	SECOND SEMESTER MILK BREAK	875.00

Void Total: .00

Grand Total: 941,263.61

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098544	-480.07	01/08/24	12589 CHEMSEARCH	CV
01	00098921	160.00	01/04/24	442 LOREN KLEIN	C
01	00098922	160.00	01/04/24	531 PAUL JAMES RINGO	C
01	00098923	480.07	01/08/24	12589 CHEMSEARCH	C
01	00098924	160.00	01/08/24	442 LOREN KLEIN	C
01	00098925	160.00	01/08/24	531 PAUL JAMES RINGO	C
01	00098926	954.18	01/09/24	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00098927	160.00	01/09/24	442 LOREN KLEIN	C
01	00098928	160.00	01/09/24	531 PAUL JAMES RINGO	C
01	00098929	360.18	01/11/24	29343 BLITT AND GAINES, P.C.	C
01	00098930	117.00	01/11/24	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00098931	100.00	01/16/24	11339 SETH BENEDICT	C
01	00098932	100.00	01/16/24	11339 SETH BENEDICT	C
01	00098933	60.00	01/16/24	28258 BRIAN BRECKA	C
01	00098934	60.00	01/16/24	17698 JAMES GILBERTSON	C
01	00098935	100.00	01/16/24	17620 JOSHUA GRZADZIELEWSKI	C
01	00098936	100.00	01/16/24	17620 JOSHUA GRZADZIELEWSKI	C
01	00098937	100.00	01/16/24	23051 ROB HOESLEY	C
01	00098938	60.00	01/16/24	15504 TODD JAMES HORMAN	C
01	00098939	100.00	01/16/24	833 BRUCE KAISER	C
01	00098940	60.00	01/16/24	25704 ALAN SUCHLA	C
01	00098941	313.00	01/24/24	10193 A-LINE MACHINE TOOL CO	C
01	00098942	12.60	01/24/24	13200 BURGGRAF'S ACE HARDWARE	C
01	00098943	500.00	01/24/24	26212 AFFORDABLE SEPTIC	C
01	00098944	2,118.48	01/24/24	26565 AMAZON CAPITAL SERVICES	C
01	00098945	300.00	01/24/24	27316 ARNESON, ELLA	C
01	00098946	1,512.00	01/24/24	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00098947	500.00	01/24/24	26549 ANDREW D BISSEN	C
01	00098948	3,281.25	01/24/24	23957 BMO HARRIS COMMERCIAL CARD	C
01	00098949	255.00	01/24/24	13749 BUFFALO COUNTY RECORDER	C
01	00098950	1,000.00	01/24/24	12408 BUFFALO RIVER MASONIC LODGE	C
01	00098951	29,629.89	01/24/24	12500 CESA #4	C
01	00098952	310.12	01/24/24	12589 CHEMSEARCH	C
01	00098953	946.00	01/24/24	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00098954	171.99	01/24/24	23566 COCHRANE CO-OP TELEPHONE	C
01	00098955	1,750.00	01/24/24	1 COCHRANE-FOUNTAIN CITY SCHOOL	C
01	00098956	100.00	01/24/24	18783 CONE CHIROPRACTIC LTD	C
01	00098957	270.75	01/24/24	20200 DAIRYLAND CONFERENCE	C
01	00098958	79.80	01/24/24	13209 DASH MEDICAL GLOVES, INC	C
01	00098959	5,358.15	01/24/24	10847 DELTA DENTAL OF WISCONSIN	C
01	00098960	233.00	01/24/24	29637 EDCLUB INC	C
01	00098961	11.04	01/24/24	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00098962	660.87	01/24/24	25640 HBC, INC.	C
01	00098963	800.73	01/24/24	21555 HILLYARD/HUTCHINSON	C
01	00098964	136.88	01/24/24	12670 HOUGHTON MIFFLIN HARCOURT	C
01	00098965	9,783.08	01/24/24	23132 ITECHRA	C
01	00098966	254.00	01/24/24	19052 JAY & DEE'S SPECIAL T'S	C
01	00098967	981.28	01/24/24	27758 KCL GROUP BENEFITS	C
01	00098968	61.02	01/24/24	12963 KIMBALL MIDWEST	C
01	00098969	320.00	01/24/24	25534 IZAAH KNECHT	C
01	00098970	612.50	01/24/24	28096 KOMPAS CARE	C
01	00098971	1,607.69	01/24/24	7781 KRAEMER AIR FILTER CORPORATION	C
01	00098972	515.43	01/24/24	20547 KWIK TRIP INC	C
01	00098973	358.33	01/24/24	17914 LEITHOLD MUSIC	C
01	00098974	149.82	01/24/24	12092 LINDSTROM EQUIPMENT, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098975	85.00	01/24/24	99332 LOEWENHAGEN, BRIAN	C
01	00098976	1,476.17	01/24/24	17051 LOFFLER COMPANIES, INC.	C
01	00098977	746.33	01/24/24	17051 LOFFLER COMPANIES, INC.	C
01	00098978	699.95	01/24/24	22006 JOHN W GASPARINI INC	C
01	00098979	70.13	01/24/24	12602 MCMASTER-CARR	C
01	00098980	1,830.76	01/24/24	22301 MENARD INC	C
01	00098981	174.73	01/24/24	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00098982	1,163.55	01/24/24	22480 MID STATE TRUCK SERVICE INC	C
01	00098983	440.00	01/24/24	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00098984	124.80	01/24/24	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00098985	3,466.98	01/24/24	29629 NAPA AUTO PARTS	C
01	00098986	389.08	01/24/24	19038 PAN-O-GOLD BAKING CO	C
01	00098987	570.89	01/24/24	25352 J W PEPPER & SON INC.	C
01	00098988	1,270.00	01/24/24	25360 GILLETTE PEPSI COMPANIES	C
01	00098989	954.59	01/24/24	29602 PLAYAWAY PRE LOADED PRODUCTS	C
01	00098990	62.10	01/24/24	25493 PLUNKETT'S PEST CONTROL INC	C
01	00098991	640.30	01/24/24	13064 PRIME TIME EVENT & RACE MANAGEMENT, LLC	C
01	00098992	106,201.50	01/24/24	28347 QUARTZ HEALTH BENEFIT PLANS CORP	C
01	00098993	656.22	01/24/24	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00098994	12,496.55	01/24/24	27240 PERFORMANCE FOODSERVICE	C
01	00098995	974.95	01/24/24	27268 RIDDELL/ALL AMERICAN	C
01	00098996	19,156.90	01/24/24	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00098997	450.00	01/24/24	13680 DISTRIBUTED WEBSITE CORP	C
01	00098998	600.00	01/24/24	28029 SHANE SANDBERG	C
01	00098999	1,931.61	01/24/24	9571 SCHILLING SUPPLY COMPANY	C
01	00099000	320.00	01/24/24	28311 DALE SCHMIDTKNECHT	C
01	00099001	979.51	01/24/24	28550 SCHOOL SPECIALTY LLC	C
01	00099002	261.27	01/24/24	28635 SHERWIN WILLIAMS CO	C
01	00099003	462.25	01/24/24	28700 STATE INDUSTRIAL PRODUCTS	C
01	00099004	140.88	01/24/24	5754 BETH STRYESKI	C
01	00099005	13,544.96	01/24/24	27898 TEACH SPEECH, LLC	C
01	00099006	248.75	01/24/24	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00099007	1,770.61	01/24/24	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00099008	95.00	01/24/24	3107 WASTE TRANSPORT LLC	C
01	00099009	25.00	01/24/24	31655 WAUMANDEE STATE BANK	C
01	00099010	21.00	01/24/24	31904 WI DEPT OF JUSTICE	C
01	00099011	85.00	01/24/24	31949 WISCONSIN SCHOOL BUS ASSOC.	C
01	00099012	1,267.50	01/24/24	15415 WINONA HEALTH SERVICES	C
01	00099013	130.00	01/24/24	8664 WHV INC	C
01	00099014	36.96	01/24/24	5401 XEROX CORPORATION	C
01	00099015	2,826.83	01/24/24	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00099016	160.00	01/22/24	29645 JOHN CASSELLIUS	C
01	00099017	160.00	01/22/24	29653 MIKE HENDERSON	C
01	00099018	160.00	01/22/24	442 LOREN KLEIN	C
01	00099019	160.00	01/23/24	17558 LEON ACKERMAN	C
01	00099020	160.00	01/23/24	442 LOREN KLEIN	C
01	00099021	30.00	01/23/24	15504 TODD JAMES HORMAN	C
01	00099022	30.00	01/23/24	1872 DARREL W. MONSON	C
01	00099023	388.02	01/30/24	29343 BLITT AND GAINES, P.C.	C
01	00099024	117.00	01/30/24	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00099025	60.00	01/25/24	28746 ERNEST BRODSKY	C
01	00099026	100.00	01/25/24	15750 WILLIAM A GUZA	C
01	00099027	110.00	01/25/24	27049 JAMES POWELL	C
01	00099028	919.46	01/26/24	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00099029	120.00	01/26/24	28258 BRIAN BRECKA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00099029	-120.00	01/31/24	28258 BRIAN BRECKA	CV
01	00099030	54.00	01/26/24	13749 BUFFALO COUNTY RECORDER	C
01	00099031	6,549.80	01/26/24	12330 C-FC SCHOOL DISTRICT	C
01	00099032	120.00	01/26/24	29661 LEXIE CHRISTOPHERSON	C
01	00099032	-120.00	01/31/24	29661 LEXIE CHRISTOPHERSON	CV
01	00099033	300.00	01/26/24	29262 FOLEY, KOURTNEY	C
01	00099034	500.00	01/26/24	28215 BREILYNN HALVERSON	C
01	00099035	2,750.00	01/26/24	28037 EYAN KNECHT	C
01	00099036	200.00	01/26/24	29556 DALE NELSON	C
01	00099036	-200.00	01/31/24	29556 DALE NELSON	CV
01	00099037	200.00	01/26/24	16020 PAUL NELSON	C
01	00099037	-200.00	01/31/24	16020 PAUL NELSON	CV
01	00099038	513.05	01/26/24	25360 GILLETTE PEPSI COMPANIES	C
01	00099039	200.00	01/26/24	21407 JOSHUA SKOUG	C
01	00099039	-200.00	01/31/24	21407 JOSHUA SKOUG	CV
01	00099040	500.00	01/26/24	27413 STIEHL, MIKAYLA	C
01	00099041	434.78	01/26/24	24066 SUPERIOR VISION INSURANCE INC	C
01	00099042	205.00	01/26/24	31912 WISCONSIN EMERGENCY MANAGEMENT	C
01	00099043	22,776.00	01/26/24	8664 WHV INC	C
01	00099044	60.00	01/26/24	28258 BRIAN BRECKA	C
01	00099045	60.00	01/26/24	29661 LEXIE CHRISTOPHERSON	C
01	00099046	100.00	01/26/24	29556 DALE NELSON	C
01	00099047	100.00	01/26/24	16020 PAUL NELSON	C
01	00099048	100.00	01/26/24	21407 JOSHUA SKOUG	C
01	00099049	100.00	01/29/24	17558 LEON ACKERMAN	C
01	00099050	160.00	01/29/24	25690 ELY BAUER	C
01	00099051	60.00	01/29/24	29661 LEXIE CHRISTOPHERSON	C
01	00099052	60.00	01/29/24	17698 JAMES GILBERTSON	C
01	00099053	60.00	01/29/24	15504 TODD JAMES HORMAN	C
01	00099054	100.00	01/29/24	4642 SCOTT HUGHES	C
01	00099055	100.00	01/29/24	9709 KEITH JERECZEK	C
01	00099056	100.00	01/29/24	29688 MARTEN, MAX	C
01	00099057	100.00	01/29/24	28495 MATTHEW MURPHY	C
01	00112244	30,463.32	01/08/24	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00112245	4,779.30	01/08/24	31900 WISCONSIN DEPT. OF REVENUE	M
01	00112248	1,200.00	01/08/24	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00112249	41,163.02	01/08/24	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00130244	34,399.41	01/24/24	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00130245	5,423.87	01/24/24	31900 WISCONSIN DEPT. OF REVENUE	M
01	00130248	1,200.00	01/24/24	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00130249	476.96	01/24/24	13005 EMPLOYEE BENEFITS CORPORATION	M

Total Bank No 01

404,477.66

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

January 2024

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,886,493.22	2,714,541.55	5,171,951.67	34.42%
FUND 21 - SPECIAL PROJECTS	230,500.00	159,758.74	70,741.26	69.31%
FUND 27 - SPECIAL EDUCATION	894,711.14	97,967.81	796,743.33	10.95%
FUND 39 - REFERENDUM	890,262.50	43,187.50	847,075.00	4.85%
FUND 46 - CAPITAL IMPROVEMENT	308,400.00	2,942.42	305,457.58	0.95%
FUND 50 - FOOD SERVICE	448,863.00	185,924.38	262,938.62	41.42%
FUND 60 - AGENCY FUND	2,600.00	5,667.36	-3,067.36	217.98%
FUND 80 - COMMUNITY SERVICE	159,575.00	7,450.98	152,124.02	4.67%
TOTALS TO DATE	10,821,404.86	3,217,440.74	7,603,964.12	29.73%
EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,000,496.11	3,186,690.25	4,813,805.86	39.83%
FUND 21 - SPECIAL PROJECTS	192,650.00	76,059.93	116,590.07	39.48%
FUND 27 - SPECIAL EDUCATION	894,711.14	395,118.03	499,593.11	44.16%
FUND 39 - REFERENDUM	740,262.50	43,187.50	697,075.00	5.83%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	437,569.10	219,329.51	218,239.59	50.12%
FUND 60 - AGENCY FUND	8,000.00	1,566.19	6,433.81	19.58%
FUND 80 - COMMUNITY SERVICE	159,575.00	37,706.50	121,868.50	23.63%
TOTALS TO DATE	10,433,263.85	3,959,657.91	6,473,605.94	37.95%