

BUDGET MONITORING 2015-2016

Comparison of receipts and disbursements between 2014-2015 and 2015-2016 reveals the following.

Receipts	2014-2015	2015-2016
September	1,735,428.73 (Levy 1.137671 (Gen. Fd. 1.028529/	1,769,031.52
October	275,566.74 Bond 0.088940/Special Bldg. .020202)	362,772.80
November	157,482.29	181,296.25
December	146,604.18	203,731.50
January	961,138.44	1,010,819.80
February	428,921.92	359,109.81
March	363,382.14	390,338.08
April	531,096.77	459,160.84
May	2,054,767.83	2,123,848.75
June	437,330.68	520,471.16
July		
August		
RECEIPTS TO DATE	7,091,719.72	7,380,580.51

Disbursements	2014-2015	2015-2016
September	498,796.84	539,881.91
October	545,442.52	552,367.77
November	549,144.12	546,839.66
December	497,188.34	533,911.57
January	521,348.24	512,303.56
February	514,930.28	557,382.50
March	551,577.17	534,039.97
April	558,844.31	589,157.69
May	563,488.97	555,388.72
June	515,323.06	635,205.52
July		
August		
DISBURSEMENT TO DATE	5,316,083.85	5,556,478.87

BUDGET

Gen. Minus SpEd/Grants	7,233,050	7,391,000	61.26% Expended
General SpEd	865,381	898,342	67.19% Expended
Gen. SpEd Transportation	54,511	27,936	35.20% Expended
General Grants	238,334	252,526	73.26% Expended
Sub Total	8,391,276	8,569,804	
Total Lunch Fund Expend.	324,850	369,679	75.02% Expended
Total	8,716,126	8,939,483	

PERCENTAGE OF TOTAL BUDGET

EXPENDED TO DATE	60.99%	62.16%
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JUNE 2016 MONTHLY SUMMARY REPORT

SITE	BUDGET	MTD	YTD	BUDGET BALANCE	% SPENT
100 ELEMENTARY					
1110 REGULAR INSTRUCTION	\$1,367,806.00	111,649.59	1,093,450.99	\$274,355.01	79.94%
1210 SPECIAL EDUCATION	\$524,306.00	41,374.65	380,671.49	\$143,634.51	72.60%
1290 PRE-SCHOOL	\$18,391.00	0.00	3,560.10	\$14,830.90	19.36%
2120 GUIDANCE	\$78,869.00	5,695.35	51,948.78	\$26,920.22	65.87%
2210 STAFF DEVELOPMENT	\$15,100.00	352.45	4,717.72	\$10,382.28	31.24%
2212 CURRICULUM	\$14,960.00	1,150.67	11,508.77	\$3,451.23	76.93%
2220 LIBRARY SERVICES	\$69,852.00	5,563.50	58,745.81	\$11,106.19	84.10%
2410 PRINCIPAL	\$144,538.00	10,065.90	103,104.34	\$41,433.66	71.33%
2760 SPECIAL ED TRANSPORTATION	\$12,302.00	67.13	3,607.39	\$8,694.61	29.32%
TOTAL ELEMENTARY	\$2,246,124.00	175,919.24	1,711,315.39	\$534,808.61	76.19%
SECONDARY					
1110 REGULAR INSTRUCTION	\$2,189,858.00	171,773.52	1,662,098.25	\$527,759.75	75.90%
1210 SPECIAL EDUCATION	\$374,036.00	25,167.75	222,911.28	\$151,124.72	59.60%
2120 GUIDANCE	\$101,739.00	11,589.29	76,180.30	\$25,558.70	74.88%
2210 STAFF DEVELOPMENT	\$13,250.00	0.00	5,057.78	\$8,192.22	38.17%
2212 CURRICULUM	\$14,960.00	1,150.65	11,508.45	\$3,451.55	76.93%
2220 LIBRARY SERVICES	\$45,571.00	3,880.29	39,586.55	\$5,984.45	86.87%
2410 PRINCIPAL	\$279,656.00	26,098.34	206,777.21	\$72,878.79	73.94%
2760 SPECIAL ED TRANSPORTATION	\$7,000.00	159.57	3,795.14	\$3,204.86	54.22%
TOTAL SECONDARY	\$3,026,070.00	239,819.41	2,227,914.96	\$798,155.04	73.62%
300 DISTRICT WIDE					
1111 TECHNOLOGY	\$183,913.00	13,655.35	109,914.21	\$73,998.79	59.76%
1160 POVERTY PLAN/LEP	\$38,674.00	5,632.83	59,674.20	-\$21,000.20	154.30%
2130 HEALTH SERVICES	\$40,664.00	2,900.13	32,486.23	\$8,177.77	79.89%
2150 SAFETY & SECURITY	\$7,000.00	0.00	12,626.90	-\$5,626.90	180.38%
2310 BOARD OF EDUCATION	\$55,792.00	1,060.22	25,061.78	\$30,730.22	44.92%
2320 SUPERINTENDENT	\$301,904.00	20,468.24	213,462.63	\$88,441.37	70.71%
2510 GENERAL BUSINESS SUPPORT	\$35,297.00	1,898.60	16,956.08	\$18,340.92	48.04%
2520 OTHER VEHICLES	\$13,108.00	548.24	12,442.73	\$665.27	94.92%
2610 OPERATION OF PLANT	\$578,755.00	32,579.91	363,207.48	\$215,547.52	62.76%
2620 MAINTENANCE	\$1,446,758.00	4,398.73	68,818.12	\$1,377,939.88	4.76%
2750 REGULAR TRANSPORTATION	\$322,585.00	99,394.63	272,679.66	\$49,905.34	84.53%
TOTAL DISTRICT WIDE	\$3,024,450.00	182,536.88	1,187,330.02	\$1,837,119.98	39.26%
300 GRANTS DISTRICT WIDE					
3121/3504/3500 STATE PROGRAMS	\$28,142.00	5,208.10	26,353.43	\$1,788.57	93.64%
4200 TITLE I/II	\$58,664.00	6,143.90	56,685.90	\$1,978.10	96.63%
4992 REAP	\$30,845.00	0.00	0.00	\$30,845.00	0.00%
2765 Preschool Transportation	\$8,634.00	455.87	2,430.42	\$6,203.58	28.15%
4404-4406-4412-4410 IDEA GRANT	\$121,684.00	10,918.60	99,089.55	\$22,594.45	81.43%
4900 KICKS/PERKINS/ED/WALK/CORP	\$13,191.00	1,203.96	2,878.63	\$10,312.37	21.82%
5000 Transfer	\$12,000.00	0.00	12,000.00	\$0.00	100.00%
TOTAL GRANTS DISTRICT WIDE	\$273,160.00	23,930.43	199,437.93	\$73,722.07	73.01%
GENERAL FUND TOTAL	\$8,569,804.00	\$622,205.96	\$5,325,998.30	\$3,243,805.70	62.15%
400 HOT LUNCH					
TOTAL BUDGET	\$369,679.00	\$17,134.86	\$277,317.77	\$92,361.23	75.02%

MONTHLY GENERAL FUND BANK RECONCILIATION
6/30/2016

BALANCE AS OF 5/31/2016		\$3,304,761.99
UNIT MADE AND ELECTRONIC DEPOSITS	State Aid	\$34,763.52
Receipts:		
Wash Co. Taxes	\$364,135.68	
Dodge Co. Taxes	\$44,228.85	
Douglas Co. Taxes	\$2,692.16	
Douglas Co Fines	\$66.68	
Sped School Age 14-15	\$52,356.00	
Sale of equipment	\$229.00	
NASB NebMac	\$4,462.99	
	Receipts	\$502,934.88
Non-Program Receipts		
Hot Lunch Transfer	\$17,134.86	Total transf \$17,134.86
MONTHLY INTEREST		
Sweep interest	\$400.15	
Bank checking	\$1.27	
	Total Interest	\$401.42
TOTAL MONTHLY RECEIPTS		\$520,471.16
MONTHLY DISBURSEMENTS		
Accounts Payable	\$197,962.27	
Fica Taxes EFT	\$95,212.04	
Payroll	\$260,255.06	
State Taxes EFT	\$13,283.49	
Retirement	\$68,492.66	
	Total Disbursements	\$635,205.52
		\$0.00
ENDING BANK BALANCE 6-30-2016 (Sweep account bal & GF account bal)		\$3,190,027.63
CD Balance		\$0.00
Total to account for		\$3,190,027.63

MONTHLY SPECIAL BUILDING FUND RECONCILLIATION

6/30/2016

Balance as of 5/31/2016		\$419,280.17
DEPOSITS		
Property Taxes Washington Co.	\$9,074.77	
Property Taxes Douglas Co	\$835.46	
Property taxes Dodge Co	\$1,137.84	
		Total receipts \$11,048.07
RECEIPTS		
Account interest	\$44.11	
		Total Interest \$44.11
		\$0.00
TOTAL MONTHLY RECEIPTS		\$11,092.18
DISBURSEMENTS		
	\$0.00	
		Total Disburse \$0.00
ENDING BUILDING BALANCE		\$430,372.35

MONTHLY DEPRECIATION FUND RECONCILLIATION

6/30/2016

Balance as of 5/31/2016		\$968,813.38
MONTHLY INTEREST		
ACCOUNT INTEREST	\$132.35	
		Total Interest \$132.35
TOTAL MONTHLY RECEIPTS		\$132.35
	\$0.00	
		Total receipts \$132.35
MONTHLY DISBURSEMENTS		
	\$0.00	
	\$0.00	
	\$0.00	
		Total Disburse \$0.00
ENDING DEPRECIATION BALANCE		\$968,945.73

2009 BOND FUND RECONCILLIATION

6/30/2016

Balance as of 5/31/2016		\$436,572.53
MONTHLY INTEREST		
ACCOUNT INTEREST	\$29.41	
		Total Interest \$29.41
TOTAL MONTHLY RECEIPTS		\$29.41
Bond Money Wash Co.	\$27,544.42	
Bond Money Douglas Co.	\$2,535.19	
Bond Money Dodge Co.	\$3,457.05	
		Total receipts \$33,566.07
MONTHLY DISBURSEMENTS		
June payment	\$101,382.50	
Union Bank Admin fees	\$524.00	
		Total Disburse \$101,906.50
ENDING BOND BALANCE		\$368,232.10

EMPLOYEE BENEFIT FUND

6/30/2016

Balance as of 5/31/2016				\$15,916.39
MONTHLY DISBURSEMENTS				
BCBS	Admin Health		\$7,544.75	
				Total Disburse
				\$7,544.75
ENDING BENEFIT BALANCE				\$8,371.64

CONSTRUCTION/QCPUF

6/30/2016

Balance as of 5/31/2016				\$555,717.10
MONTHLY INTEREST				
ACCOUNT INTEREST			\$82.35	
				Total Interest
				\$82.35
MONTHLY DISBURSEMENTS				
AES	HVAC		\$2,812.00	
Getzchman Heating	HVAC		\$304,541.10	
				Total Disburse
				\$307,353.10
ENDING CONSTRUCTION BALANCE				\$248,446.35

QPUF BOND FUND RECONCILIATION

6/30/2016

Balance as of 5/31/2016				\$180,556.39
MONTHLY INTEREST				
ACCOUNT INTEREST			\$5.88	
				Total Interest
				\$5.88
TOTAL MONTHLY RECEIPTS				\$5.88
Bond Money Wash Co.			\$18,568.93	
Bond Money Douglas Co.			\$1,709.96	
Bond Money Dodge Co.			\$2,328.71	
				Total receipts
				\$22,613.48
MONTHLY DISBURSEMENTS				
First National Bank	Bond	Interest	\$37,185.00	
				Total Disburse
				\$37,185.00
ENDING BOND BALANCE				\$165,984.87

SUMMARIES OF BALANCES**SPECIAL FUNDS CHECKING ACCOUNT BALANCE****\$2,190,353.04****SUB ACCOUNTS:**

BUILDING FUND BALANCE	\$430,372.35
DEPRECIATION FUND BALANCE	\$968,945.73
2009 BOND FUND BALANCE	\$368,232.10
EMPLOYEE BENEFIT FUND	\$8,371.64
CONSTRUCTION/QCPUF	\$248,446.35
QPUF BOND BALANCE	\$165,984.87

CD QCPUF FUND**\$1,800,000.00**

CHECK REGISTER FOR JULY 2016 BOARD MEETING

PAYEE NAME	DESCRIPTION	AMOUNT
AEF	Memorial	\$25.00
Barth, Gail	Reimbursement	\$49.62
Blick Art	Art Materials	\$531.73
Bronners Baker Repair	Elemant For Kitchen	\$608.00
BSN	PE Materials	\$140.19
Carolina Biological	Science Materials	\$3,441.38
Chem-Tech	Pest Control	\$92.64
Classroom Direct	Classroom Supplies	\$83.14
Continuum Energy	Natural Gas	\$472.73
Cornhusker	Bus Repair	\$213.77
Demco	Classroom Supplies	\$82.43
Dillon Tire	Bus 2011 Tires	\$691.32
DJC Holdings	Learning System	\$479.00
EAI Education	Classroom Supplies	\$645.03
Edupress	Classroom Supplies	\$121.97
Egan Supply	Cleaning Supplies	\$2,605.37
Enterprise Publishing	Legal Notices	\$352.11
ESU #3	Co-op order/subfinder calls	\$9,978.51
Faronics	Science Materials	\$990.00
Flinn Scientific	Science Materials	\$1,124.49
Follett School Supplies	Classroom Supplies	\$4,614.88
Follett Software	Library Software	\$850.00
Fort Calhoun	Sped Services	\$2,334.25
Fremont Builders	Lumber	\$33.60
Fremont Sanitation	Trash Removal	\$302.50
Fremont Tribune	Ad	\$255.19
Gene Steffy's	Service Plan	\$70.00
Grizzley	Industrial Tech Supplies	\$110.84
Handwriting Without Tears	Classroom Supplies	\$254.10
Heinemann	Assessment System	\$5,075.04
Hireright	Drug Tests	\$29.40
Hodges Badge	Ribbons	\$67.75
Holiday Inn	Convention Lodging	\$269.85
HomeTown Leasing	Copier Lease	\$642.69
HyVee	Middle School Achievement Food	\$283.48
Innovative Learning	1st Grade Materials	\$992.52
Kaplan Early Learning	Flash Cards	\$12.95
Kendall/Hunt	Math Interventions	\$41.05
Kidz Stuff	Summer Skills Books	\$471.54
Kimball Midwest	Bus Parts	\$100.77
KSB Law	Legal Services	\$90.00
Lakeshore Learning	Classroom Supplies	\$1,771.63
MacGraw Hill	Math Workbooks 1st grade	\$1,522.40
Macmillian	Classroom Supplies	\$2,471.65
Menard's	Spackle/Oil	\$18.11
Metal Doors	Hardware	\$2,667.00
Mid-States Utility	Bus Supplies	\$130.00
Midwest Technology	Classroom Supplies	\$77.28
Nasco	Classroom Supplies	\$1,050.26
NCSA	Admin Days Registrations	\$1,290.00
Nebr Central Equipment	Bus Parts	\$714.44
Omaha Truck	Parts/Supplies	\$3,699.79
One Source	Background Checks	\$52.00
OPPD	Electricity	\$9,555.83
O'Reilly	Blade/Wash Kit	\$34.50
Oriental Trading	Puzzles	\$36.24
Pearson Education	Classroom Supplies	\$674.27
Pitsco	Industrial Tech Supplies	\$166.66
Platte Valley Truck	Check Engine Bus	\$124.00
Playtime Equipment	Classroom Supplies	\$51.75
Prairie Fields	Physicals	\$240.00
Pro-Ed	Classroom Supplies	\$43.95
Ralston Public	Sped Services	\$8,226.25
Really Good Stuff	Classroom Supplies	\$799.04

Rochester 100	Classroom Supplies	\$437.50
S & S Quality Heating	Service Call	\$155.00
S2 Roll-Offs	Trash Removal	\$315.45
Scholastic	Bookmarks	\$11.00
Sherwin Williams	Paint	\$455.80
Social Studies	Books	\$28.98
Staples Advantage	Color Ink Cartridges	\$157.99
Stender, Tyler	Reimbursement	\$20.00
Super Duper Publications	Classroom Supplies	\$267.70
Taylor Music	Band Music	\$539.00
Teacher Created Resources	Name Plates	\$15.97
Teacher Direct	Classroom Supplies	\$543.94
Thermo King	Battery	\$79.99
TPRS Publishing	Classroom Supplies	\$545.00
Trane	Service Call	\$275.00
Trend	Classroom Supplies	\$32.90
Two Rivers	Direct Deposit Fee	\$18.00
Upstart	Classroom Supplies	\$25.95
Vernier Software	Classroom Supplies	\$312.59
Village of Arlington	Water	\$679.88
VISA	Misc Supplies	\$4,607.45
Walmart	Supplies	\$322.66
Weldon Parts	Bus Parts	\$277.76
West Music	Recorders	\$27.63
Winnelson	Plumbing Parts	\$181.01

Total Check Registers \$85,382.03

June Hand payables

Brown, Jerald	Drywall	\$450.00
Hamre, Adam	Framing	\$396.00
Sabin, Justin	Drywall	\$450.00
Holiday Inn	Lodging	\$177.90
Payflex	Admin Fees	\$200.00
School Specialty	Planners	\$35.93
Shell	Gas	\$702.97
Fairfield Inn	Lodging Conference	\$395.80
Feick, Teresa	Mileage Reimbursement	\$194.40
Hart, Douglas	Mileage Reimbursement	\$192.24
Holiday Inn	Lodging	\$197.90
Koger, Shawna	Mileage Reimbursement	\$223.62
Ralston School	Sped Services	\$8,226.25
United Rent-All	Stage Rental	\$942.87
VISA	Toner/Flash Drive	\$105.83

Totals \$12,891.71

SUMMARY OF VISA

Amazon	Label Markers	\$39.82
Stamp Fullfillment	Envelopes	\$1,352.00
Dovetail Learning	Classroom Supplies	\$1,154.38
Teacher Pay Teacher	Work Station Resources	\$59.00
Central Community	Health Conference	\$185.00
Amazon	Soar Study Skills	\$86.60
My Commerce	Pro Server Edition	\$171.20
YMCA	Rental for Celebration Day	\$80.00
Amazon	DVD Labels	\$49.02
Amazon	Case/Hard Drive	\$81.99
Amazon	Science Terms	\$11.29
Amazon	Math Supplies	\$18.95
Amazon	Guidance Supplies	\$31.46
Shell	Gas	\$21.45
Sid Dillon	Repairs	\$1,101.35
Pioneer	Long Distance Services	\$108.95
Sweetwater	Microphone Cable	\$54.99
	Total	\$4,607.45

CHECK REGISTER MARCH 2016 PAYROLL DEDUCTIONS/RETIREMENT
 JUNE 2016 PAYROLL DEDUCTIONS/RETIREMENT

	DATE	PAYEE NAME	AMOUNT	DESCRIPTION
	06/16/16	TSA/DUES/DEDUCTIONS	\$14,301.66	EMPLOYEE DEDUCTIONS
	06/16/16	NATIONAL INSURANCE	\$746.37	LTD/LIFE INSURANCE
	06/16/16	BLUE CROSS	15,619.90	INSURANCE
TOTAL			\$30,667.93	

Electronic Pays	\$95,212.04	Internal Revenue Service	FICA
	\$68,492.66	Nebr. Retirement System	Retirement
	\$13,283.49	Nebr. State Taxes	State

Total **\$176,988.19**

JUNE PAYROLL

Certified Staff	\$280,532.25
Non-Certified	\$87,548.20
Administration	\$31,907.50

Total **\$399,987.95**

SCHOOL LUNCH ACCOUNT - JUNE 2016
July 11, 2016 Board Meeting

Cash balance as of May 31, 2016:	Expenditures to date thru 6/30/16:	\$277,317.77
\$112,709.97		

June Receipts:

Lunches	5.00
Federal Reimbursement	7,038.41
State Reimbursement	
Interest	0.91
Other	26.43
	\$7,070.75

June 2016 Bills/July 2016 Expenditures for Approval

ESU #3/other	881.50
Holiday Inn/other	269.85
	\$ 1,151.35

TOTAL CASH: \$119,780.72

June Expenditures:

Food	4,068.94
Salaries/June	11,071.96
Other	1,993.96
	\$ 17,134.86

BALANCE ON HAND: \$102,645.86

Bank Balance	
Checking	\$102,645.86
CD's	
TRANSFERS TO GF	\$277,317.77
MINUS EXPEND. FROM GF	(\$277,317.77) (June \$17,134.86)
TOTAL:	\$102,645.86

Bank balance does not reflect unpaid June bills presented for approval.

Working Balance 6/30/16: \$102,645.86

JUNE 2016 ACTIVITY BALANCE

Account	Beginning Bal	Expenditures	Revenues	Balance
		YTD	YTD	
One School One Team	632.38	\$500.00	\$4,785.00	\$4,917.38
Always For Kids	\$12,443.39	\$10,801.37	\$6,817.68	\$8,459.70
Art Class	\$5,578.99	\$616.70	\$1,777.14	\$6,739.43
Art Club	\$1,370.52	\$576.44	\$865.00	\$1,659.08
Athletics	-\$10,384.44	\$83,155.67	\$80,204.19	-\$13,335.92
Band	\$3,626.99	\$1,365.87	\$653.99	\$2,915.11
Band Fund Raising	\$1,226.50	\$757.30	\$1,128.00	\$1,597.20
Baylor/ACT	\$3,348.09	\$2,365.00	\$2,265.00	\$3,248.09
Book Club	\$271.46	\$0.00	\$0.00	\$271.46
Cheerleading	\$1,506.14	\$14,222.49	\$17,905.63	\$5,189.28
Class of 2015	\$774.36	\$774.36	\$0.00	\$0.00
Class of 2016	\$455.04	\$192.32	\$947.56	\$1,210.28
Class of 2017	\$3,879.32	\$4,909.08	\$1,437.60	\$407.84
Class of 2018	\$3,127.21	\$0.00	\$2,409.09	\$5,536.30
Class of 2019	\$1,045.00	\$933.88	\$2,384.58	\$2,495.70
SKILLS	\$244.23	\$6,336.89	\$8,494.00	\$2,401.34
Library Fund Elem/HS	\$4,394.07	\$2,076.26	\$3,845.69	\$6,163.50
Concessions	\$40.66	\$25,107.32	\$26,202.11	\$1,135.45
Dance Squad	\$212.28	\$14,754.64	\$14,652.06	\$109.70
Drama	\$644.85	\$557.57	\$306.31	\$393.59
Elem Lounge	\$1,312.98	\$201.52	\$230.56	\$1,342.02
FBLA	\$10,044.53	\$25,164.27	\$20,129.37	\$5,009.63
FFA	\$0.00	\$0.00	\$200.00	\$200.00
Floor Fund	\$1,927.95	\$4,000.00	\$2,500.00	\$427.95
General	\$4,408.49	\$4,368.50	\$3,241.70	\$3,281.69
Home Economics	\$2,903.21	\$317.79	\$280.00	\$2,865.42
Honors History	\$600.02	\$804.65	\$1,817.08	\$1,612.45
Honor Society	\$204.50	\$1,060.43	\$1,634.60	\$778.67
Interest	\$944.37	\$0.00	-\$45.02	\$899.35
JH Student Council	\$3,486.52	\$267.91	\$2,232.17	\$5,450.78
Middle School STEM	\$836.74	\$226.96	\$84.80	\$694.58
Metal Shop	\$342.40	\$342.40	\$0.00	\$0.00
Metro	\$50,960.12	\$494.00	\$1,525.00	\$51,991.12
Quiz Bowl	\$1,454.64	\$0.00	\$0.00	\$1,454.64
Secondary Lounge	\$2,836.31	\$549.68	\$168.02	\$2,454.65
Soaring to Excellence	\$589.50	\$589.50	\$0.00	\$0.00
Spanish Club	\$181.94	\$0.00	\$0.00	\$181.94
Speech	\$237.83	\$284.97	\$202.60	\$155.46
Spring Musical	\$6,508.40	\$4,179.21	\$4,188.55	\$6,517.74
Student Council	\$2,612.93	\$3,044.20	\$3,727.38	\$3,296.11
Student Vending	\$3,841.21	\$3,758.04	\$1,059.68	\$1,142.85
Swing Choir	\$1,585.79	\$4,237.89	\$4,099.28	\$1,447.18
Transition	\$1,671.34	\$57.83	\$0.00	\$1,613.51
Wood Shop	\$1,263.84	\$1,440.47	\$1,171.40	\$994.77
Yearbook	\$5,228.11	\$14,291.61	\$11,533.00	\$2,469.50
Pepsi	\$2,466.00	\$2,905.73	\$500.00	\$60.27
CAMPS				
BB Camp Fundraiser	\$5,143.46	\$6,240.07	\$10,270.00	\$9,173.39
GBB Camp Fundraiser	\$2,653.82	\$4,001.94	\$4,256.70	\$2,908.58
VB Camp Fundraiser	\$5,520.65	\$5,050.52	\$5,291.43	\$5,761.56
FB Fund (Camps)	\$5,602.75	\$2,851.14	\$3,422.50	\$6,174.11
CC Fundraiser	\$2,397.32	\$1,551.74	\$591.00	\$1,436.58
SB Fundraiser	\$3,210.56	\$5,686.71	\$5,744.24	\$3,268.09
Wrestling Fund	\$3,666.70	\$8,762.18	\$6,506.50	\$1,411.02
Boys Golf	\$752.00	\$0.00	\$0.00	\$752.00
Girls Golf	\$866.70	\$1,033.42	\$542.76	\$376.04
Track Fund	\$727.00	\$1,904.88	\$1,514.00	\$336.12
Baseball Fund	\$3,194.75	\$2,699.53	\$3,928.00	\$4,423.22
Totals	\$176,622.42	\$282,372.85	\$279,627.93	\$173,877.50
Cd Balance	\$84,293.87			
Checking Balance	\$89,583.63			
Savings Balance	\$200.00			