

**BUDGET MONITORING 2016-2017**

Comparison of receipts and disbursements between 2015-2016 and 2016-2017 reveals the following.

<b>Receipts</b>	<b>2015-2016</b>	<b>2016-2017</b>
September	1,769,031.52 (Levy 1.103582 (Gen. Fd. .950034/	1,902,860.95 (Levy 1.062981(Gen. Fd. .950892/
October	362,772.80 Bond 0.076616/Special Bldg .025252/	298,682.47 Bond 0.065691/QCPPUF .046398)
November	QCPPUF .051680)	
December		
January		
February		
March		
April		
May		
June		
July		
August		
<b>RECEIPTS TO DATE</b>	<b>2,131,804.32</b>	<b>2,201,543.42</b>

<b>Disbursements</b>	<b>2015-2016</b>	<b>2016-2017</b>
September	539,881.91	571,223.06
October	552,367.77	575,720.26
November		
December		
January		
February		
March		
April		
May		
June		
July		
August		
<b>DISBURSEMENT TO DATE</b>	<b>1,092,249.68</b>	<b>1,146,943.32</b>

**BUDGET**

Gen. Minus SpEd/Grants	7,391,000	7,614,127	12.14% Expended
General SpEd	898,342	927,483	12.71% Expended
Gen. SpEd Transportation	27,936	28,511	1.80% Expended
General Grants	252,526	256,878	14.86% Expended
Sub Total	8,569,804	8,826,999	
Total Lunch Fund Expend.	369,679	408,107	16.41% Expended
<b>Total</b>	<b>8,939,483</b>	<b>9,235,106</b>	

**PERCENTAGE OF TOTAL BUDGET**

<b>EXPENDED TO DATE</b>	<b>12.22%</b>	<b>12.42%</b>
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OCTOBER 2016 MONTHLY SUMMARY REPORT

SITE	BUDGET	MTD	YTD	BUDGET BALANCE	% SPENT
<b>100 ELEMENTARY</b>					
1110 REGULAR INSTRUCTION	\$1,425,597.00	106,243.93	221,272.83	\$1,204,324.17	15.52%
1210 SPECIAL EDUCATION	\$529,994.00	35,463.63	68,506.07	\$461,487.93	12.93%
1290 PRE-SCHOOL	\$19,611.00	26.45	296.56	\$19,314.44	1.51%
2120 GUIDANCE	\$81,104.00	7,145.61	14,291.22	\$66,812.78	17.62%
2210 STAFF DEVELOPMENT	\$23,534.00	0.00	254.27	\$23,279.73	1.08%
2212 CURRICULUM	\$13,646.00	1,464.17	2,535.12	\$11,110.88	18.58%
2220 LIBRARY SERVICES	\$71,069.00	7,017.98	13,189.28	\$57,879.72	18.56%
2410 PRINCIPAL	\$146,833.00	10,418.48	21,411.83	\$125,421.17	14.58%
2760 SPECIAL ED TRANSPORTATION	\$12,302.00	0.00	14.83	\$12,287.17	0.12%
<b>TOTAL ELEMENTARY</b>	<b>\$2,323,690.00</b>	<b>167,780.25</b>	<b>341,772.01</b>	<b>\$1,981,917.99</b>	<b>14.71%</b>
<b>SECONDARY</b>					
1110 REGULAR INSTRUCTION	\$2,345,423.00	171,416.22	343,122.66	\$2,002,300.34	14.63%
1210 SPECIAL EDUCATION	\$397,489.00	28,263.22	49,355.00	\$348,134.00	12.42%
2120 GUIDANCE	\$107,529.00	9,473.73	18,959.38	\$88,569.62	17.63%
2210 STAFF DEVELOPMENT	\$21,980.00	682.90	716.80	\$21,263.20	3.26%
2212 CURRICULUM	\$13,646.00	1,464.14	2,535.06	\$11,110.94	18.58%
2220 LIBRARY SERVICES	\$47,210.00	4,308.08	8,716.79	\$38,493.21	18.46%
2410 PRINCIPAL	\$289,062.00	18,154.23	35,190.10	\$253,871.90	12.17%
2760 SPECIAL ED TRANSPORTATION	\$7,000.00	52.72	140.36	\$6,859.64	2.01%
<b>TOTAL SECONDARY</b>	<b>\$3,229,339.00</b>	<b>233,815.24</b>	<b>458,736.15</b>	<b>\$2,770,602.85</b>	<b>14.21%</b>
<b>300 DISTRICT WIDE</b>					
1111 TECHNOLOGY	\$186,630.00	8,823.60	22,441.34	\$164,188.66	12.02%
1160 POVERTY PLAN/LEP	\$40,523.00	2,626.67	5,322.12	\$35,200.88	13.13%
2130 HEALTH SERVICES	\$43,242.00	5,547.68	11,069.47	\$32,172.53	25.60%
2150 SAFETY & SECURITY	\$6,000.00	2,659.40	3,360.90	\$2,639.10	56.02%
2310 BOARD OF EDUCATION	\$57,742.00	1,351.50	2,609.87	\$55,132.13	4.52%
2320 SUPERINTENDENT	\$310,573.00	21,548.77	44,304.38	\$266,268.62	14.27%
2510 GENERAL BUSINESS SUPPORT	\$36,797.00	570.21	1,954.89	\$34,842.11	5.31%
2520 OTHER VEHICLES	\$13,108.00	159.81	840.85	\$12,267.15	6.41%
2610 OPERATION OF PLANT	\$588,664.00	46,122.15	88,828.58	\$499,835.42	15.09%
2620 MAINTENANCE	\$1,388,311.00	8,946.09	13,853.10	\$1,374,457.90	1.00%
2750 REGULAR TRANSPORTATION	\$326,293.00	23,321.30	37,106.39	\$289,186.61	11.37%
<b>TOTAL DISTRICT WIDE</b>	<b>\$2,997,883.00</b>	<b>121,677.18</b>	<b>231,691.89</b>	<b>\$2,766,191.11</b>	<b>7.73%</b>
<b>300 GRANTS DISTRICT WIDE</b>					
3121/3504/3500 STATE PROGRAMS	\$32,682.00	564.95	1,264.40	\$31,417.60	3.87%
4200 TITLE I/II	\$62,875.00	6,600.39	13,200.78	\$49,674.22	21.00%
4992 REAP	\$34,000.00	0.00	0.00	\$34,000.00	0.00%
2765 Preschool Transportation	\$9,209.00	0.00	357.77	\$8,851.23	3.89%
4404-4406-4412-4410 IDEA GRANT	\$124,021.00	12,551.78	23,719.05	\$100,301.95	19.13%
4900 KICKS/PERKINS/ED/WALK/CORP	\$3,300.00	0.00	0.00	\$3,300.00	0.00%
5000 Transfer	\$10,000.00	0.00	10,000.00	\$0.00	100.00%
<b>TOTAL GRANTS DISTRICT WIDE</b>	<b>\$276,087.00</b>	<b>19,717.12</b>	<b>48,542.00</b>	<b>\$227,545.00</b>	<b>17.58%</b>
<b>GENERAL FUND TOTAL</b>	<b>\$8,826,999.00</b>	<b>\$542,989.79</b>	<b>\$1,080,742.05</b>	<b>\$7,746,256.95</b>	<b>12.24%</b>
<b>400 HOT LUNCH</b>					
TOTAL BUDGET	\$408,107.06	\$33,195.77	\$66,955.51	\$341,151.55	16.41%

MONTHLY GENERAL FUND BANK RECONCILIATION  
10/31/2016

BALANCE AS OF 9/30/2016		\$3,034,184.98
UNIT MADE AND ELECTRONIC DEPOSITS	State Aid	\$56,603.44
Receipts:		
Wash Co. Taxes	\$132,354.51	
Dodge Co. Taxes	\$25,817.38	
Douglas Co. Taxes	\$14,830.99	
Douglas Co Fines	\$67.40	
Wash Co City Fines	\$100.00	
MIPS	\$3,319.80	
IDEA 4412	\$5,888.00	
HAL Grant	\$6,418.00	
Preschool Tuition	\$2,760.00	
REAP	\$16,965.86	
	Receipts	\$265,125.38
Non-Program Receipts		
Hot Lunch Transfer	\$33,195.77	Total transf \$33,195.77
MONTHLY INTEREST		
Sweep interest	\$359.69	
Bank checking	\$1.63	
	Total Interest	\$361.32
TOTAL MONTHLY RECEIPTS		\$298,682.47
MONTHLY DISBURSEMENTS		
Accounts Payable	\$111,595.01	
Fica Taxes EFT	\$101,445.54	
Payroll	\$276,305.92	
State Taxes EFT	\$14,275.24	
Retirement	\$72,098.55	
	Total Disbursements	\$575,720.26
		\$0.00
ENDING BANK BALANCE 10-31-2016 (Sweep account bal & GF account bal)		\$2,757,147.19
CD Balance		\$0.00
Total to account for		\$2,757,147.19

**MONTHLY SPECIAL BUILDING FUND RECONCILLIATION**

10/31/2016

Balance as of 9/30/2016		\$482,149.99
DEPOSITS		
Property Taxes Washington Co.	\$2,867.01	
Property Taxes Douglas Co	\$213.48	
Property taxes Dodge Co	\$627.46	
	Total receipts	\$3,707.95
RECEIPTS		
Account interest	\$108.27	
	Total Interest	\$108.27
		\$0.00
TOTAL MONTHLY RECEIPTS		\$3,816.22
DISBURSEMENTS		
McKinnis	Roof Repairs	\$14,716.01
	Total Disburse	\$14,716.01
ENDING BUILDING BALANCE		\$471,250.20

**MONTHLY DEPRECIATION FUND RECONCILLIATION**

10/31/2016

Balance as of 9/30/2016		\$904,309.53
MONTHLY INTEREST		
ACCOUNT INTEREST	\$108.27	
	Total Interest	\$108.27
TOTAL MONTHLY RECEIPTS		
	\$0.00	\$0.00
MONTHLY DISBURSEMENTS		
	\$0.00	
	\$0.00	
	\$0.00	
	Total Disburse	\$0.00
ENDING DEPRECIATION BALANCE		\$904,417.80

**2007 BOND FUND RECONCILLIATION**

10/31/2016

Balance as of 9/30/2016		\$524,944.14
MONTHLY INTEREST		
ACCOUNT INTEREST	\$108.27	
	Total Interest	\$108.27
TOTAL MONTHLY RECEIPTS		\$108.27
Bond Money Wash Co.	\$8,697.84	
Bond Money Douglas Co.	\$647.81	
Bond Money Dodge Co.	\$1,903.78	
	Total receipts	\$11,357.70
MONTHLY DISBURSEMENTS		
	Total Disburse	\$0.00
ENDING BOND BALANCE		\$536,301.84

**EMPLOYEE BENEFIT FUND**

10/31/2016

Balance as of 9/30/2016			\$92,912.44
TOTAL MONTHLY RECEIPTS			
General Fund Transfer		\$0.00	
MONTHLY DISBURSEMENTS			
BCBS	Insurance	\$7,914.45	
			Total Disburse
			\$7,914.45
ENDING BENEFIT BALANCE			\$84,997.99

**CONSTRUCTION/QCPUF**

10/31/2016

Balance as of 9/30/2016			\$1,198,995.90
MONTHLY INTEREST			
	Ck Interest	\$108.28	
		\$0.00	
			Total Receipts
			\$108.28
MONTHLY DISBURSEMENTS			
AES	HVAC	\$2,812.00	
		\$0.00	
			Total Disburse
			\$2,812.00
CD of \$1,800,000 matured 9-15			
ENDING CONSTRUCTION BALANCE			\$1,196,292.18

**QPUF BOND FUND RECONCILLIATION**

10/31/2016

Balance as of 9/30/2016			\$271,696.85
MONTHLY INTEREST			
ACCOUNT INTEREST		\$8.84	
			Total Interest
			\$8.84
TOTAL MONTHLY RECEIPTS			\$8.84
Bond Money Wash Co.		\$5,867.00	
Bond Money Douglas Co.		\$436.93	
Bond Money Dodge Co.		\$1,284.14	
			Total receipts
			\$7,596.91
MONTHLY DISBURSEMENTS			
		\$0.00	
			Total Disburse
			\$0.00
ENDING BOND BALANCE			\$279,293.76

**SUMMARIES OF BALANCES****SPECIAL FUNDS CHECKING ACCOUNT BALANCE****\$3,472,553.77****SUB ACCOUNTS:**

BUILDING FUND BALANCE	\$471,250.20
DEPRECIATION FUND BALANCE	\$904,417.80
2007 BOND FUND BALANCE	\$536,301.84
EMPLOYEE BENEFIT FUND	\$84,997.99
CONSTRUCTION/QCPUF	\$1,196,292.18
QPUF BOND BALANCE	\$279,293.76

**CD QCPUF FUND****\$600,000.00**

## CHECK REGISTER FOR NOVEMBER 2016 BOARD MEETING

PAYEE NAME	DESCRIPTION	AMOUNT
ACT Aspire	Test	\$18.70
American Broadband	Phone Service	\$412.24
AVG Technologies	Anti-Virus	\$1,666.99
B & D Diamond	Repair Baseball Mound	\$3,000.00
Bell Creek	Repair Buses	\$3,733.25
Blick Art	Paint	\$15.22
Bomgaars	Supplies	\$47.34
Bronners Bakery	Breaker Booster	\$243.00
Buckley, Farrah	Reimburse License	\$20.00
Carolina Biological	Science Supplies	\$173.84
Cash	Postage	\$165.35
Cash-Wa	Food	\$2,435.70
Centerpoint Energy	Natural Gas	\$396.33
Cheleen, Brooke	PT Services	\$836.37
Chem Tech	Pest Control	\$92.64
Countryside repair	Tire for Mower/Repair	\$115.20
Dennis Supply	Parts	\$114.64
DHHS	Food	\$1,958.12
Dowling, Tonya	Reimburse License	\$7.50
Eakes	Copies	\$1,145.08
Earthgrain	Bread	\$1,083.03
Egan Supply	Rear Blade	\$174.54
Enterprises	Minutes/Notices	\$561.47
ESU #3	Sped Services/Workshop Registrations	\$2,990.62
Fastenal	Blade	\$35.62
Fort Calhoun School	Sped Services	\$2,436.18
Fremont Sanitation	Trash Removal	\$302.50
Fremont Tribune	Ad	\$257.93
French, Julie	Reimburse	\$60.01
Hampton Inn	Lodging Conference	\$109.00
HeartSmart	Pedi-Padz	\$255.00
Hiland	Dairy	\$2,612.50
Hireright	Drug Tests	\$29.40
HomeTown Leasing	Copier Lease	\$642.69
Jackson	Linen Cleaning	\$307.09
Journeyed.com	Licenses	\$2,974.30
JW Pepper	Music	\$338.99
Kriz-Davis	Misc Supplies	\$1,687.24
KSB	Legal Fees	\$1,002.50
McKinnis	Fix Wall	\$527.25
Menard's	Maintenance Supplies/Misc	\$378.54
Mid-States	Howes or Buses	\$186.00
Midwest Distributing	Sensor/Bottles	\$388.83
NASB	Registrations	\$765.00
National Geographic	Explorer Magazines	\$225.00
Naviance	E-Docs/License	\$1,625.00
Nebraska Central	Bus Repair	\$552.87
Nebraska Safety	Level I Class	\$150.00
NW Evaluatin	Skills Navigator	\$100.00
Omaha Truck	Repair	\$59.94
One Source	Background Checks	\$31.00
OPPD	Electricity	\$13,810.10
Ortmeier, Ric	Audit	\$5,700.00
Pegler Sysco	Food	\$2,429.80
Platte Valley	Bus Supplies	\$39.69
Prairie Fields	Physical	\$80.00
Rich's Welding	Repair Door	\$352.00
Shell	Gas	\$3,431.80
Sherwin Williams	Field Paint	\$478.90
Spardata Solutions	Emeeting Subscription	\$375.00
Steffy's	Repair Van	\$1,543.16
TAESE/USU	Conference Registration	\$240.00
Thompson Co	Food	\$3,009.26
Thompson Music	Repair Instruments	\$70.00

Trans-Alarm	Monitor Alarm	\$309.00
Village of Arlington	Water	\$1,530.76
VISA	Misc Supplies	\$5,870.53
Walmart	Misc Supplies	\$578.03
Winnelson	Plumbing Parts	\$81.15

Total Check Registers \$79,376.73

October Hand payables

A1 Mold Testing	Test	\$745.00
Arps Read-I-Mix	CDL Driving Test	\$150.00
Bellevue West	Advisor Room	\$301.50
Cornhusker	Repair 03	\$316.04
Culligan	Repair Water Softner	\$153.00
Ewell Education	Ag Subscription	\$265.00
Hiland	Dairy Invoice	\$189.98
JW Pepper	Music	\$118.81
Mid-States	Parts	\$45.00
NCSA	Workshop Registration	\$215.00
NE Council on Economics	Stock Market Game	\$140.00
Omaha Truck Center	Parts	\$242.64
O'Reilly	Parts	\$46.94
Winnelson	Plumbing Parts	\$95.97

Totals \$3,024.88

**SUMMARY OF VISA**

Amazon	Power cable/Battery/Power Supply	\$193.54
Supply House	Flanges/Pump	\$102.85
Marzano Research	Compendium License	\$210.00
Pioneer	Long Distance	\$111.41
Cummins Central	Rewire Bus 2011	\$3,202.88
Cummins Central	Fix Keyswitch Bus 2010	\$822.28
A-Z Reading	Online Subscription	\$109.95
Kagan Online	Workshop Registration	\$500.00
Paypal	Tablet	\$45.04
Amazon	Reading Workbook	\$58.80
Amazon	Reading Street Books	\$78.13
Amazon	Books	\$56.22
Marah Electric	Acer Laptop	\$200.00
Pearson Education	Powerpoint Laser Pen	\$51.92
Amazon	Wall Plate/Coupler	\$84.51
Teachers Pay Teachers	Math Books	\$43.00

Total \$5,870.53

OCTOBER 2016 PAYROLL DEDUCTIONS/RETIREMENT

	DATE	PAYEE NAME	AMOUNT	DESCRIPTION
	10/18/16	TSA/DUES/DEDUCTIONS	\$11,051.45	EMPLOYEE DEDUCTIONS
	10/18/16	MADISIION NATIONAL	\$778.12	LTD/LIFE INSURANCE
	10/18/16	BLUE CROSS	15,746.86	INSURANCE
<b>TOTAL</b>			<b>\$27,576.43</b>	

Electronic Pays	\$101,445.54	Internal Revenue Service	FICA
	\$72,098.55	Nebr. Retirement System	Retirement
	\$14,275.24	Nebr. State Taxes	State

**Total**                    **\$187,819.33**

OCTOBER PAYROLL

Certified Staff	\$295,832.56
Non-Certified	\$93,726.61
Administration	\$32,781.92

**Total**                    **\$422,341.09**



SCHOOL LUNCH ACCOUNT - OCTOBER 2016  
November 14, 2016 Board Meeting

Cash balance as of September 30, 2016:	Expenditures to date thru 10/31/16:	\$66,955.51
\$118,024.75		

<u>October Receipts:</u>		<u>October 2016 Bills/November 2016 Expenditures for Approval</u>	
Lunches	23,551.24	Cash-Wa Distribution/food	2,435.70
Federal Reimbursement	10,775.50	Chem Tech/other	23.16
State Reimbursement		DHHS Food Distribution/food	1,958.12
Interest	1.11	Earthgrains/food	1,083.03
Other	1.64	Julie French/other	60.01
Returned Ck.	(100.00)	Hiland Dairy/food	2,612.50
	\$34,229.49	Jackson Services/other	307.09
		Pegler Sysco/food	2,429.80
		The Thompson Company/food	3,009.26
			\$ 13,918.67
<b>TOTAL CASH:</b>	<b>\$152,254.24</b>		

<u>October Expenditures:</u>	
Food	19,818.92
Salaries/October	12,988.91
Other	387.94
	\$ 33,195.77

BALANCE ON HAND:                    \$119,058.47

Bank Balance		
Checking	\$119,058.47	
CD's		
TRANSFERS TO GF	\$ 66,955.51	
MINUS EXPEND. FROM GF	(\$66,955.51)	(October \$33,195.77)
<b>TOTAL:</b>	<b>\$119,058.47</b>	

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

Working Balance 10/31/16:        \$119,058.47

## OCTOBER 2016 ACTIVITY BALANCE

Account	Beginning Bal	Expenditures YTD	Revenues YTD	Balance
One School One Team	11,700.38	\$660.00	\$598.00	\$11,638.38
Always For Kids	\$9,059.24	\$4,238.93	\$0.00	\$4,820.31
Art Class	\$7,597.43	\$1,420.65	\$164.00	\$6,340.78
Art Club	\$1,375.18	\$0.00	\$0.00	\$1,375.18
Athletics	-\$12,428.83	\$28,208.45	\$49,078.87	\$8,441.59
Band	\$2,965.61	\$174.73	\$590.50	\$3,381.38
Band Fund Raising	\$1,597.20	\$0.00	\$193.00	\$1,790.20
Baylor/ACT	\$5,848.09	\$0.00	\$731.00	\$6,579.09
Book Club	\$271.46	\$0.00	\$0.00	\$271.46
Cheerleading	\$6,045.76	\$3,081.49	\$4,262.90	\$7,227.17
Class of 2015	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2016	\$827.89	\$0.00	\$0.00	\$827.89
Class of 2017	\$407.84	\$0.00	\$0.00	\$407.84
Class of 2018	\$5,596.30	\$0.00	\$255.00	\$5,851.30
Class of 2019	\$2,525.70	\$0.00	\$1,338.82	\$3,864.52
Class of 2020	\$1,249.00	\$0.00	\$1,168.20	\$2,417.20
SKILLS	\$2,461.34	\$0.00	\$640.00	\$3,101.34
Library Fund Elem/HS	\$5,352.89	\$941.17	\$1,266.02	\$5,677.74
Concessions	\$90.45	\$7,544.14	\$8,925.48	\$1,471.79
Dance Squad	-\$229.37	\$62.00	\$402.00	\$110.63
Drama	\$393.59	\$0.00	\$185.96	\$579.55
Elem Lounge	\$1,451.06	\$0.00	\$53.56	\$1,504.62
FBLA	\$6,817.13	\$1,922.63	\$5,779.86	\$10,674.36
FFA	\$40.00	\$602.25	\$6,037.12	\$5,474.87
Floor Fund	\$427.95	\$0.00	\$0.00	\$427.95
General	\$3,131.69	\$34.16	\$25.75	\$3,123.28
Home Economics	\$2,865.42	\$0.00	\$240.00	\$3,105.42
Honors History	\$1,612.45	\$111.44	\$0.00	\$1,501.01
Honor Society	\$913.67	\$0.00	\$204.00	\$1,117.67
Interest	\$900.99	\$0.00	\$2.15	\$903.14
JH Student Council	\$4,002.78	\$134.32	\$284.44	\$4,152.90
Middle School STEM	\$694.58	\$0.00	\$217.00	\$911.58
Metal Shop	\$0.00	\$0.00	\$0.00	\$0.00
Metro	\$51,991.12	\$4,262.48	\$295.00	\$48,023.64
Quiz Bowl	\$1,454.64	\$0.00	\$0.00	\$1,454.64
Secondary Lounge	\$2,527.53	\$171.97	\$40.40	\$2,395.96
Soaring to Excellence	\$0.00	\$0.00	\$0.00	\$0.00
Spanish Club	\$181.94	\$0.00	\$0.00	\$181.94
Speech	\$155.46	\$0.00	\$0.00	\$155.46
Spring Musical	\$6,517.74	\$802.00	\$0.00	\$5,715.74
Student Council	\$3,563.11	\$1,160.69	\$2,866.20	\$5,268.62
Student Vending	\$1,379.14	\$354.31	\$297.44	\$1,322.27
Swing Choir	\$1,176.03	\$6,882.98	\$9,833.60	\$4,126.65
Transition	\$1,613.51	\$0.00	\$0.00	\$1,613.51
Wood Shop	\$994.77	\$884.89	\$1,360.00	\$1,469.88
Yearbook	\$2,629.50	\$772.45	\$650.00	\$2,507.05
Pepsi	\$60.27	\$100.00	\$2,500.00	\$2,460.27
<b>CAMPS</b>				
BB Camp Fundraiser	\$4,033.23	\$1,134.75	\$2,910.00	\$5,808.48
GBB Camp Fundraiser	\$2,874.68	\$50.96	\$1,230.00	\$4,053.72
VB Camp Fundraiser	\$5,340.74	\$664.23	\$1,104.60	\$5,781.11
FB Fund (Camps)	\$6,538.03	\$3,059.16	\$6,073.00	\$9,551.87
CC Fundraiser	\$2,833.58	\$1,732.14	\$246.00	\$1,347.44
SB Fundraiser	\$4,514.10	\$4,968.01	\$665.00	\$211.09
Wrestling Fund	\$870.92	\$0.00	\$573.00	\$1,443.92
Boys Golf	\$752.00	\$77.98	\$0.00	\$674.02
Girls Golf	\$466.04	\$430.20	\$273.00	\$308.84
Track Fund	\$336.12	\$0.00	\$0.00	\$336.12
Baseball Fund	\$4,423.22	\$0.00	\$562.00	\$4,985.22
Totals	\$182,792.29	\$76,645.56	\$114,122.87	\$220,269.60
Cd Balance	\$84,293.87			
Checking Balance	\$135,975.73			
Savings Balance	\$219.46			