

BUDGET MONITORING 2016-2017

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

Receipts	2015-2016	2016-2017
September	1,769,031.52 (Levy 1.103582 (Gen. Fd. .950034/	1,902,860.95 (Levy 1.062981(Gen. Fd. .950892/
October	Bond 0.076616/Special Bldg .025252)	Bond 0.065691/QCPPUF .046398)
November	QCPPUF .051680)	
December		
January		
February		
March		
April		
May		
June		
July		
August		
RECEIPTS TO DATE	1,769,031.52	1,902,860.95

Disbursements	2015-2016	2016-2017
September	539,881.91	571,223.06
October		
November		
December		
January		
February		
March		
April		
May		
June		
July		
August		
DISBURSEMENT TO DATE	539,881.91	571,223.06

BUDGET			
Gen. Minus SpEd/Grants	7,391,000	7,614,127	6.12% Expended
General SpEd	898,342	927,483	5.84% Expended
Gen. SpEd Transportation	27,936	28,511	1.61% Expended
General Grants	252,526	256,878	7.21% Expended
Sub Total	8,569,804	8,826,999	
Total Lunch Fund Expend.	369,679	408,107	8.27% Expended
Total	8,939,483	9,235,106	

PERCENTAGE OF TOTAL BUDGET		
EXPENDED TO DATE	6.04%	6.19%

SEPTEMBER 2016 MONTHLY SUMMARY REPORT

SITE	BUDGET	MTD	YTD	BUDGET BALANCE	% SPENT
100 ELEMENTARY					
1110 REGULAR INSTRUCTION	\$1,425,597.00	115,323.42	115,323.42	\$1,310,273.58	8.09%
1210 SPECIAL EDUCATION	\$529,994.00	33,042.44	33,042.44	\$496,951.56	6.23%
1290 PRE-SCHOOL	\$19,611.00	270.11	270.11	\$19,340.89	1.38%
2120 GUIDANCE	\$81,104.00	7,145.61	7,145.61	\$73,958.39	8.81%
2210 STAFF DEVELOPMENT	\$23,534.00	254.27	254.27	\$23,279.73	1.08%
2212 CURRICULUM	\$13,646.00	1,070.95	1,070.95	\$12,575.05	7.85%
2220 LIBRARY SERVICES	\$71,069.00	6,171.30	6,171.30	\$64,897.70	8.68%
2410 PRINCIPAL	\$146,833.00	10,993.35	10,993.35	\$135,839.65	7.49%
2760 SPECIAL ED TRANSPORTATION	\$12,302.00	14.83	14.83	\$12,287.17	0.12%
TOTAL ELEMENTARY	\$2,323,690.00	174,286.28	174,286.28	\$2,149,403.72	7.50%
SECONDARY					
1110 REGULAR INSTRUCTION	\$2,345,423.00	171,706.44	171,706.44	\$2,173,716.56	7.32%
1210 SPECIAL EDUCATION	\$397,489.00	21,091.78	21,091.78	\$376,397.22	5.31%
2120 GUIDANCE	\$107,529.00	9,485.65	9,485.65	\$98,043.35	8.82%
2210 STAFF DEVELOPMENT	\$21,980.00	33.90	33.90	\$21,946.10	0.15%
2212 CURRICULUM	\$13,646.00	1,070.92	1,070.92	\$12,575.08	7.85%
2220 LIBRARY SERVICES	\$47,210.00	4,408.71	4,408.71	\$42,801.29	9.34%
2410 PRINCIPAL	\$289,062.00	18,103.91	18,103.91	\$270,958.09	6.26%
2760 SPECIAL ED TRANSPORTATION	\$7,000.00	87.64	87.64	\$6,912.36	1.25%
TOTAL SECONDARY	\$3,229,339.00	225,988.95	225,988.95	\$3,003,350.05	7.00%
300 DISTRICT WIDE					
1111 TECHNOLOGY	\$186,630.00	13,617.74	13,617.74	\$173,012.26	7.30%
1160 POVERTY PLAN/LEP	\$40,523.00	2,647.13	2,647.13	\$37,875.87	6.53%
2130 HEALTH SERVICES	\$43,242.00	5,521.79	5,521.79	\$37,720.21	12.77%
2150 SAFETY & SECURITY	\$6,000.00	701.50	701.50	\$5,298.50	11.69%
2310 BOARD OF EDUCATION	\$57,742.00	1,258.37	1,258.37	\$56,483.63	2.18%
2320 SUPERINTENDENT	\$310,573.00	22,755.61	22,755.61	\$287,817.39	7.33%
2510 GENERAL BUSINESS SUPPORT	\$36,797.00	1,384.68	1,384.68	\$35,412.32	3.76%
2520 OTHER VEHICLES	\$13,108.00	681.04	681.04	\$12,426.96	5.20%
2610 OPERATION OF PLANT	\$588,664.00	42,706.43	42,706.43	\$545,957.57	7.25%
2620 MAINTENANCE	\$1,388,311.00	4,907.01	4,907.01	\$1,383,403.99	0.35%
2750 REGULAR TRANSPORTATION	\$326,293.00	13,785.09	13,785.09	\$312,507.91	4.22%
TOTAL DISTRICT WIDE	\$2,997,883.00	109,966.39	109,966.39	\$2,887,916.61	3.67%
300 GRANTS DISTRICT WIDE					
3121/3504/3500 STATE PROGRAMS	\$32,682.00	747.77	747.77	\$31,934.23	2.29%
4200 TITLE I/III	\$62,875.00	6,600.39	6,600.39	\$56,274.61	10.50%
4992 REAP	\$34,000.00	0.00	0.00	\$34,000.00	0.00%
2765 Preschool Transportation	\$9,209.00	357.77	357.77	\$8,851.23	3.89%
4404-4406-4412-4410 IDEA GRANT	\$124,021.00	11,167.27	11,167.27	\$112,853.73	9.00%
4900 KICKS/PERKINS/ED/WALK/CORP	\$3,300.00	0.00	0.00	\$3,300.00	0.00%
5000 Transfer	\$10,000.00	10,000.00	10,000.00	\$0.00	100.00%
TOTAL GRANTS DISTRICT WIDE	\$276,087.00	28,873.20	28,873.20	\$247,213.80	10.46%
GENERAL FUND TOTAL	\$8,826,999.00	\$539,114.82	\$539,114.82	\$8,287,884.18	6.11%
400 HOT LUNCH					
TOTAL BUDGET	\$408,107.06	\$33,759.74	\$33,759.74	\$374,347.32	8.27%

MONTHLY GENERAL FUND BANK RECONCILIATION
9/30/2016

BALANCE AS OF 8/31/2016		\$1,702,547.09
UNIT MADE AND ELECTRONIC DEPOSITS	State Aid	\$56,735.09
Receipts:		
Wash Co. Taxes	\$1,677,727.50	
Dodge Co. Taxes	\$105,813.91	
Douglas Co. Taxes	\$15,059.03	
Douglas Co Fines	\$58.35	
NASB Neb Mac	\$4,553.41	
E-rate Check	\$6,253.65	
USAC Payment	\$425.42	
Preschool Tuition	\$2,174.00	
	Receipts	\$1,868,800.36
Non-Program Receipts		
Hot Lunch Transfer	\$33,759.74	Total transf \$33,759.74
MONTHLY INTEREST		
Sweep interest	\$299.70	
Bank checking	\$1.15	
	Total Interest	\$300.85
TOTAL MONTHLY RECEIPTS		\$1,902,860.95
MONTHLY DISBURSEMENTS		
Accounts Payable	\$116,415.96	
Fica Taxes EFT	\$99,705.39	
Payroll	\$270,855.36	
State Taxes EFT	\$14,092.35	
Retirement	\$70,154.00	
	Total Disbursements	\$571,223.06
		\$0.00
ENDING BANK BALANCE 9-30-2016 (Sweep account bal & GF account bal)		\$3,034,184.98
CD Balance		\$0.00
Total to account for		\$3,034,184.98

MONTHLY SPECIAL BUILDING FUND RECONCILLIATION

9/30/2016

Balance as of 8/31/2016		\$432,924.84
DEPOSITS		
Property Taxes Washington Co.	\$43,835.44	
Property Taxes Douglas Co	\$2,535.39	
Property taxes Dodge Co	\$2,775.24	
		Total receipts \$49,146.07
RECEIPTS		
Account interest	\$79.08	
		Total Interest \$79.08
		\$0.00
TOTAL MONTHLY RECEIPTS		\$49,225.15
DISBURSEMENTS		
	\$0.00	
		Total Disburse \$0.00
ENDING BUILDING BALANCE		\$482,149.99

MONTHLY DEPRECIATION FUND RECONCILLIATION

9/30/2016

Balance as of 8/31/2016		\$904,223.99
MONTHLY INTEREST		
ACCOUNT INTEREST	\$85.54	
		Total Interest \$85.54
TOTAL MONTHLY RECEIPTS		
	\$0.00	
		\$0.00
MONTHLY DISBURSEMENTS		
	\$0.00	
	\$0.00	
	\$0.00	
		Total Disburse \$0.00
ENDING DEPRECIATION BALANCE		\$904,309.53

2007 BOND FUND RECONCILLIATION

9/30/2016

Balance as of 8/31/2016		\$375,751.36
MONTHLY INTEREST		
ACCOUNT INTEREST	\$79.08	
		Total Interest \$79.08
TOTAL MONTHLY RECEIPTS		\$79.08
Bond Money Wash Co.	\$132,999.81	
Bond Money Douglas Co.	\$7,693.57	
Bond Money Dodge Co.	\$8,420.32	
		Total receipts \$149,192.78
MONTHLY DISBURSEMENTS		
		Total Disburse \$0.00
ENDING BOND BALANCE		\$524,944.14

EMPLOYEE BENEFIT FUND

9/30/2016

Balance as of 8/31/2016					\$100,826.89
TOTAL MONTHLY RECEIPTS					
General Fund Transfer			\$0.00		
MONTHLY DISBURSEMENTS					
BCBS	Insurance		\$7,914.45		
				Total Disburse	\$7,914.45
ENDING BENEFIT BALANCE					\$92,912.44

CONSTRUCTION/QCPUF

9/30/2016

Balance as of 8/31/2016					-\$5,565.87
MONTHLY INTEREST					
CD Matured Deposited			\$1,200,000.00		
ACCOUNT INTEREST	CD Interest		\$4,561.77		
				Total Receipts	\$1,204,561.77
MONTHLY DISBURSEMENTS					
AES	HVAC		\$0.00		
			\$0.00		
				Total Disburse	\$0.00
CD of \$1,800,000 matured 9-15					
ENDING CONSTRUCTION BALANCE					\$1,198,995.90

QPUF BOND FUND RECONCILIATION

9/30/2016

Balance as of 8/31/2016					\$171,036.25
MONTHLY INTEREST					
ACCOUNT INTEREST			\$79.07		
				Total Interest	\$79.07
TOTAL MONTHLY RECEIPTS					\$79.07
Bond Money Wash Co.			\$89,712.55		
Bond Money Douglas Co.			\$5,189.22		
Bond Money Dodge Co.			\$5,679.76		
				Total receipts	\$100,660.60
MONTHLY DISBURSEMENTS					
			\$0.00		
				Total Disburse	\$0.00
ENDING BOND BALANCE					\$271,696.85

SUMMARIES OF BALANCES

SPECIAL FUNDS CHECKING ACCOUNT BALANCE

\$3,475,008.85

SUB ACCOUNTS:

BUILDING FUND BALANCE	\$482,149.99
DEPRECIATION FUND BALANCE	\$904,309.53
2007 BOND FUND BALANCE	\$524,944.14
EMPLOYEE BENEFIT FUND	\$92,912.44
CONSTRUCTION/QCPUF	\$1,198,995.90
QPUF BOND BALANCE	\$271,696.85

CD QCPUF FUND

\$600,000.00

CHECK REGISTER FOR OCTOBER 2016 BOARD MEETING

PAYEE NAME	DESCRIPTION	AMOUNT
Ace	Repair	\$343.82
American Broadband	Phone Service	\$412.24
Americom Communications	Maglocks	\$2,200.00
Bell Creek	Repair Buses	\$2,313.00
Blick Art	Art Supplies	\$34.68
Carolina Biological	Science Supplies	\$106.06
Cash-Wa	Food	\$1,690.31
CDW-G	Technology Ports	\$373.60
Centerpoint Energy	Natural Gas	\$340.08
Cheleen, Brooke	PT Services	\$331.65
Cornhusker Hotel	Conference Lodging	\$104.00
Countryside repair	Repair Tire	\$16.50
Davidson Titles	Library Books	\$1,101.99
Demco	Laminate	\$125.37
Dennis Supply	Ice Machine Filter	\$359.03
DHHS	Food	\$6,234.40
Eakes	Staples	\$149.97
Earthgrain	Bread	\$986.03
Egan Supply	Gym Floor Resurfacing/Towels	\$4,547.89
ESU #3	Subfinder Calls	\$2.55
Fort Calhoun School	Sped Services	\$4,872.36
Fremont Chamber of Commerce	Workshop	\$595.00
Fremont Sanitation	Trash Removal	\$386.70
Handwriting Without Tears	Crayons	\$26.45
Hiland	Dairy	\$2,393.52
Hireright	Drug Tests	\$29.40
HomeTown Leasing	Copier Lease	\$642.69
Jackson	Linen Cleaning	\$387.94
Jane Hunt Living Trust	Bond Payment	\$5,892.42
JR Landscaping	Landscaping	\$1,227.50
Kriz-Davis	Misc Supplies	\$1,758.80
KSB	Legal Fees	\$672.50
Life Track Services	Surveys for Class of 2017	\$594.00
Menard's	Maintenance Supplies/Misc	\$568.15
Metal Doors & Hardware	Door	\$978.00
Midwest Floor Covering	Carpet	\$3,817.00
Muller Repair	Bus Tows	\$875.00
NASB	Registrations	\$471.00
NCSA	Labor Relations Conference	\$215.00
One Source	Background Checks	\$645.00
OPPD	Electricity	\$13,842.13
P & H Electric	Supplies	\$26.00
Pegler Sysco	Food	\$4,416.70
Pfingston, Aaron	Mileage Reimbursement	\$105.84
Prairie Fields	Physical	\$80.00
Priority Tree Service	Remove Trees/Brush	\$800.00
Reed Electric	Install HeaterRope	\$680.00
School Nurse Supply	Health Supplies	\$326.25
Sherwin Williams	Field Paint	\$25.27
Skills USA	Registration	\$10.00
Steffy's	Oil Change	\$37.47
Thompson Co	Food	\$3,828.26
Thompson Music	Repair Instruments	\$117.00
Two Rivers Bank	Direct Deposit Fee	\$18.00
UNO Music	Show Choir Registration	\$200.00
Village of Arlington	Water	\$3,072.69
VISA	Misc Supplies	\$3,601.59
Walmart	Misc Supplies	\$1,114.33
Washington Co Treasurer	Audit Report Summary	\$4.00
Winnelson	Plumbing Parts	\$117.57

Total Check Registers \$81,244.70

September Hand payables

Shell	Gas	\$2,055.15
Staples	Stamps/Paper/Pointer	\$123.21
Bobcat of Omaha	Oil/Parts	\$145.27
Fink, Keith	Reimburse Gas	\$10.00
Heinemann	Books/Texts Toolkits	\$3,484.95
HyVee	Food	\$106.62
Payflex	Admin Fees	\$790.00
School Datebooks	Agendas	\$1,282.31
Totals		\$7,997.51

SUMMARY OF VISA

Acer	Acer Laptop	\$199.46
All American	Geography Books	\$203.00
Amazon	Cable	\$58.76
Amazon	Laptop Batteries	\$69.95
Amazon	Cables/Assess Point	\$56.98
Amazon	Hard Drive Storage	\$239.90
Amazon	Headphones	\$210.50
Amazon	Health Books	\$397.41
Amazon	Liturature Books	\$52.80
Amazon	Liturature Books	\$164.98
Amazon	Math Books	\$12.98
Ancestry.com	Ancestry.com Membership	\$99.00
B & H Photo	Photos	\$23.00
Calendly	Renewal Program	\$96.00
Office Depot	Cart	\$33.95
Marriott	Parking	\$12.00
Mailbox	Magazines	\$127.84
Mailbox	Magazines	\$173.94
Mailbox	Subscription	\$29.95
Marah Electric	Aspire Laptops	\$150.00
Marzano	Books	\$87.90
NAME	Membership Fee	\$122.00
Amazon	Shipping/Handling	\$3.50
Monopod	Monopod Feed	\$18.75
Paypal	Mimio Pad	\$39.04
Pioneer	Long Distance	\$69.16
Planbook	Subscription	\$12.00
Safeharbor	Monitors	\$251.14
Scout Stuff	Woodcraft Kit	\$104.01
Amazon	Spanish Text Books	\$289.80
Sunset Micro	Power Supply	\$107.96
Superteacher	Worksheet Subscription	\$39.90
Teachers	Daily Centers	\$15.00
Amazon	Tripod	\$29.03
	Total	\$3,601.59

SEPTEMBER 2016 PAYROLL DEDUCTIONS/RETIREMENT

	DATE	PAYEE NAME	AMOUNT	DESCRIPTION
	09/19/16	TSA/DUES/DEDUCTIONS	\$11,801.06	EMPLOYEE DEDUCTIONS
	09/19/16	MADISIION NATIONAL	\$778.12	LTD/LIFE INSURANCE
	09/19/16	BLUE CROSS	15,102.16	INSURANCE
TOTAL			\$27,681.34	

Electronic Pays	\$99,705.39	Internal Revenue Service	FICA
	\$71,381.67	Nebr. Retirement System	Retirement
	\$14,092.35	Nebr. State Taxes	State

Total **\$185,179.41**

SEPTEMBER PAYROLL

Certified Staff	\$296,398.93
Non-Certified	\$86,059.20
Administration	\$32,511.92

Total **\$414,970.05**

SCHOOL LUNCH ACCOUNT - SEPTEMBER 2016
October 10, 2016 Board Meeting

Cash balance as of August 31, 2016:	Expenditures to date thru 9/30/16:	\$33,759.74
\$123,915.49		

September Receipts:

Lunches	21,707.05
Federal Reimbursement	6,068.93
State Reimbursement	
Interest	1.01
Other	92.01
	\$27,869.00

September 2016 Bills/October 2016 Expenditures for Approval

Cash-Wa Distribution/food	1,690.31
DHHS Food Distribution/food	6,234.40
Earthgrains/food	986.03
Hiland Dairy/food	2,393.52
Jackson Services/other	387.94
Pegler Sysco/food	4,416.70
The Thompson Company/food	3,828.26
Walmart/food	79.72
	\$ 20,016.88

TOTAL CASH: \$151,784.49

September Expenditures:

Food	21,416.48
Salaries/September	11,630.90
Other	712.36
	\$ 33,759.74

BALANCE ON HAND: \$118,024.75

Bank Balance	
Checking	\$118,024.75
CD's	
TRANSFERS TO GF	\$ 33,759.74
MINUS EXPEND. FROM GF	(\$33,759.74) (September \$33,759.74)
TOTAL:	\$118,024.75

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

Working Balance 9/30/16: \$118,024.75

Period 13

AUGUST 2016 ACTIVITY BALANCE

Account	Beginning Bal	Expenditures YTD	Revenues YTD	Balance
One School One Team	632.38	\$4,967.00	\$16,035.00	\$11,700.38
Always For Kids	\$12,443.39	\$12,580.50	\$9,196.35	\$9,059.24
Art Class	\$5,578.99	\$616.70	\$2,635.14	\$7,597.43
Art Club	\$1,370.52	\$860.34	\$865.00	\$1,375.18
Athletics	-\$10,384.44	\$87,067.95	\$85,023.56	-\$12,428.83
Band	\$3,626.99	\$1,750.87	\$1,089.49	\$2,965.61
Band Fund Raising	\$1,226.50	\$1,250.80	\$1,621.50	\$1,597.20
Baylor/ACT	\$3,348.09	\$2,365.00	\$4,865.00	\$5,848.09
Book Club	\$271.46	\$0.00	\$0.00	\$271.46
Cheerleading	\$1,506.14	\$15,416.01	\$19,955.63	\$6,045.76
Class of 2015	\$774.36	\$774.36	\$0.00	\$0.00
Class of 2016	\$455.04	\$574.71	\$947.56	\$827.89
Class of 2017	\$3,879.32	\$4,909.08	\$1,437.60	\$407.84
Class of 2018	\$3,127.21	\$0.00	\$2,469.09	\$5,596.30
Class of 2019	\$1,045.00	\$933.88	\$2,414.58	\$2,525.70
Class of 2020	\$0.00	\$0.00	\$1,249.00	\$1,249.00
SKILLS	\$244.23	\$6,336.89	\$8,554.00	\$2,461.34
Library Fund Elem/HS	\$4,394.07	\$2,903.87	\$3,862.69	\$5,352.89
Concessions	\$40.66	\$26,152.32	\$26,202.11	\$90.45
Dance Squad	\$212.28	\$15,231.11	\$14,789.46	-\$229.37
Drama	\$644.85	\$557.57	\$306.31	\$393.59
Elem Lounge	\$1,312.98	\$201.52	\$339.60	\$1,451.06
FBLA	\$10,044.53	\$25,224.27	\$21,996.87	\$6,817.13
FFA	\$0.00	\$200.00	\$240.00	\$40.00
Floor Fund	\$1,927.95	\$4,000.00	\$2,500.00	\$427.95
General	\$4,408.49	\$4,518.50	\$3,241.70	\$3,131.69
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	\$1,769.60	\$913.67
Interest	\$944.37	\$53.55	\$10.17	\$900.99
JH Student Council	\$3,486.52	\$267.91	\$784.17	\$4,002.78
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	\$240.90	\$2,527.53
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	\$3,081.20	\$4,031.38	\$3,563.11
Student Vending	\$3,841.21	\$3,798.04	\$1,335.97	\$1,379.14
Swing Choir	\$1,585.79	\$4,679.04	\$4,269.28	\$1,176.03
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	\$11,693.00	\$2,629.50
Pepsi	\$2,466.00	\$2,905.73	\$500.00	\$60.27
CAMPS				
BB Camp Fundraiser	\$5,143.46	\$11,380.23	\$10,270.00	\$4,033.23
GBB Camp Fundraiser	\$2,653.82	\$4,100.84	\$4,321.70	\$2,874.68
VB Camp Fundraiser	\$5,520.65	\$5,671.34	\$5,491.43	\$5,340.74
FB Fund (Camps)	\$5,602.75	\$7,423.68	\$8,358.96	\$6,538.03
CC Fundraiser	\$2,397.32	\$1,671.74	\$2,108.00	\$2,833.58
SB Fundraiser	\$3,210.56	\$6,448.70	\$7,752.24	\$4,514.10
Wrestling Fund	\$3,666.70	\$9,302.28	\$6,506.50	\$870.92
Boys Golf	\$752.00	\$0.00	\$0.00	\$752.00
Girls Golf	\$866.70	\$1,033.42	\$632.76	\$466.04
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	\$310,454.86	\$316,624.73	\$182,792.29
Cd Balance	\$84,293.87			
Checking Balance	\$98,498.42			
Savings Balance	\$219.42			

SEPTEMBER 2016 ACTIVITY BALANCE

Account	Beginning Bal	Expenditures YTD	Revenues YTD	Balance
One School One Team	11,700.38	\$660.00	\$0.00	\$11,040.38
Always For Kids	\$9,059.24	\$2,876.39	\$0.00	\$6,182.85
Art Class	\$7,597.43	\$0.00	\$0.00	\$7,597.43
Art Club	\$1,375.18	\$0.00	\$99.00	\$1,474.18
Athletics	-\$12,428.83	\$17,771.42	\$34,604.87	\$4,404.62
Band	\$2,965.61	\$0.00	\$195.50	\$3,161.11
Band Fund Raising	\$1,597.20	\$0.00	\$0.00	\$1,597.20
Baylor/ACT	\$5,848.09	\$0.00	\$0.00	\$5,848.09
Book Club	\$271.46	\$0.00	\$0.00	\$271.46
Cheerleading	\$6,045.76	\$1,044.09	\$3,965.20	\$8,966.87
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	\$195.00	\$5,791.30
Class of 2019	\$2,525.70	\$0.00	\$648.82	\$3,174.52
Class of 2020	\$1,249.00	\$0.00	\$1,093.20	\$2,342.20
SKILLS	\$2,461.34	\$0.00	\$160.00	\$2,621.34
Library Fund Elem/HS	\$5,352.89	\$0.00	\$0.00	\$5,352.89
Concessions	\$90.45	\$3,079.57	\$4,529.15	\$1,540.03
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	\$574.60	\$2,457.70	\$8,700.23
FFA	\$40.00	\$0.00	\$2,415.80	\$2,455.80
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	\$40.00	\$2,905.42
Honors History	\$1,612.45	\$0.00	\$0.00	\$1,612.45
Honor Society	\$913.67	\$0.00	\$204.00	\$1,117.67
Interest	\$900.99	\$0.00	\$0.00	\$900.99
JH Student Council	\$4,002.78	\$0.00	\$96.74	\$4,099.52
Middle School STEM	\$694.58	\$0.00	\$0.00	\$694.58
Metal Shop	\$0.00	\$0.00	\$0.00	\$0.00
Metro	\$51,991.12	\$4,134.48	\$175.00	\$48,031.64
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	\$36.00	\$0.00	\$6,481.74
Student Council	\$3,563.11	\$401.85	\$1,039.00	\$4,200.26
Student Vending	\$1,379.14	\$0.00	\$83.58	\$1,462.72
Swing Choir	\$1,176.03	\$666.56	\$9,051.80	\$9,561.27
Transition	\$1,613.51	\$0.00	\$0.00	\$1,613.51
Wood Shop	\$994.77	\$0.00	\$1,320.00	\$2,314.77
Yearbook	\$2,629.50	\$772.45	\$100.00	\$1,957.05
Pepsi	\$60.27	\$100.00	\$0.00	-\$39.73
CAMPS				
BB Camp Fundraiser	\$4,033.23	\$135.75	\$500.00	\$4,397.48
GBB Camp Fundraiser	\$2,874.68	\$0.00	\$0.00	\$2,874.68
VB Camp Fundraiser	\$5,340.74	\$495.25	\$279.70	\$5,125.19
FB Fund (Camps)	\$6,538.03	\$1,948.91	\$51.00	\$4,640.12
CC Fundraiser	\$2,833.58	\$1,484.79	\$246.00	\$1,594.79
SB Fundraiser	\$4,514.10	\$4,411.19	\$219.00	\$321.91
Wrestling Fund	\$870.92	\$0.00	\$0.00	\$870.92
Boys Golf	\$752.00	\$77.98	\$0.00	\$674.02
Girls Golf	\$466.04	\$125.97	\$52.00	\$392.07
Track Fund	\$336.12	\$0.00	\$0.00	\$336.12
Baseball Fund	\$4,423.22	\$0.00	\$0.00	\$4,423.22
Totals	\$182,792.29	\$41,065.38	\$64,529.73	\$206,256.64
Cd Balance	\$84,293.87			
Checking Balance	\$121,962.77			
Savings Balance	\$219.46			