

**Arlington Public Schools
March 31, 2026**

Fund Name	Bank Statement Starting Balance	Receipts	Disbursements	Interest	Interfund Transfers	Bank Statement Ending Balance	
2 Rivers Bank							
General Fund - 864	\$ 2,656,830.59	\$ 1,651,502.20	\$ 1,049,191.16	\$ 6,532.42	\$ -	\$ 3,265,674.05	(HI transf April 1)
			\$ -	\$ -			
Activities - 109	\$ 262,130.21	\$ 41,165.16	\$ 38,972.62	\$ 416.65	\$ -	\$ 264,739.40	
Hot Lunch - 487	\$ 26,777.95	\$ 37,493.82	\$ -	\$ 13.31	\$ -	\$ 64,285.08	(HL Transfer April 1- \$38,737.61)
Depreciation Fund	\$ 853,822.22	\$ -	\$ 13,663.28	\$ 2,617.85	\$ -	\$ 842,776.79	
Depreciation CD - 5826	\$ 287,330.75	\$ -	\$ -	\$ -	\$ -	\$ 287,330.75	
				Total Depreciation:		\$ 1,130,107.54	
2017 Bond Refunding	\$ 356,386.13	\$ 46,310.13	\$ -	\$ 817.56	\$ -	\$ 403,513.82	
		\$ -		\$ -			
QCPUF	\$ 177,379.56	\$ -	\$ -	\$ 406.92	\$ -	\$ 177,786.48	
		\$ -		\$ -			
Spec Bldg Fund	\$ 367,976.78	\$ 120,834.55	\$ -	\$ 844.15	\$ -	\$ 489,655.48	
Sp Bldg CD	\$ -	\$ -	\$ -		\$ -	\$ -	
				Total Spec Bldg:		\$ 489,655.48	
Total Special Funds	\$ 2,042,895.44	\$ 167,144.68	\$ 13,663.28	\$ 4,686.48	\$ -	\$ 2,201,063.32	
Total SF minus CD's	\$ 1,755,564.69					\$ 1,913,732.57	

CHECK REGISTER FOR MARCH 2026

PAYEE NAME	DESCRIPTION (Includes special fund checks)	AMOUNT
Airgas	Welding gas tank rental	\$ 47.47
Ace Hardware	weed killer	\$ 33.99
Arbor Family	counseling quarterly bill	\$ 3,024.30
Arbor Family	onsite hours-March	\$ 1,275.00
Arlington Hot Lunch	Testing supplies through kitchen	\$ 934.40
Bomgaars	bus barn supplies	\$ 181.94
Border States Ind	twist ties	\$ 57.89
Border States Ind	lights for new gym	\$ 780.00
Casey's	fuel for vans	\$ 1,160.61
CDW-G	google for education license	\$ 9,765.00
Culligan	salt	\$ 445.25
ESU 2	Dobson teaching contract	\$ 40,100.00
ESU 3	Brook Valley Student Svc Feb, speech & vision svc	\$ 8,654.58
ESU 6	transition NE-hs resource	\$ 75.00
ESU Coordinating Counsel	swank & world book renewals online	\$ 456.60
Enterprise Pub	legals:public notice	\$ 10.02
Enterprise Pub	legals:meetings	\$ 582.31
Fas Break	van 4 windshield chip	\$ 70.00
Fastwyer	telephone service-March	\$ 472.26
Fastwyer	telephone service-April	\$ 472.26
Fiber Platform	internet providor	\$ 558.62
Herff Jones	valedictorian & distinguished scholar awards	\$ 133.97
Hometown Leasing	printer cvopier lease	\$ 1,810.93
Jeredith Brands	middle school daily cleaning-March 2-4	\$ 567.00
Jeredith Brands	elem school cleaning 17 days	\$ 6,426.00
Knudsen Oil & Feed	fuel for buses	\$ 1,523.25
Knudsen Oil & Feed	fuel for buses	\$ 5,925.33
KSB School Law	emails re school merch content	\$ 118.50
LE Learn2Move	PT services	\$ 597.60
Menards	summer grounds supplies	\$ 50.35
Menards	bathrooms mtce	\$ 25.85
Menards	flag & vaccuum	\$ 221.95
Menards	insect spray, sponges	\$ 38.09
Menards	tools & cleaning supplies-bus barn	\$ 31.49
Menards	t posts	\$ 47.60
Menards	5 gal pails	\$ 9.57
Menards	cement & pvc pipe	\$ 32.15
Menards	cutting wheels-welding class	\$ 10.95
Menards	hardware for baseball hut	\$ 58.87
Menards	graduation clean up supplies	\$ 66.91
Menards	cable ties-baseball field	\$ 11.87
Menards	summer cleaning supplies	\$ 130.25
Menards	cleaning supplies	\$ 294.60
Menards	lift items	\$ 152.69
Menards	bus barn supplies & mtce supplies	\$ 146.24
McKinnis	emergency leak repair	\$ 1,269.91
Methodist Fremont Health	athletic trainer services for Feb	\$ 2,104.52
Wesley Martens	activities work	\$ 325.00

Nebraska Ag Ed	annual professional fee	\$	275.00
NSAA	choir registration	\$	265.00
NSAA	band registration	\$	145.00
NCS Pearson	online tests	\$	23.52
NCS Pearson	online tests	\$	42.90
NCS Pearson	online tests	\$	104.66
NASB	comm engagement meeting	\$	1,160.77
Omaha Truck Center	bus 2018 mirror & radio, bus barn	\$	746.27
Omaha Truck Center	bus 2019 turbocharger repairs	\$	4,947.96
One Source	background checks	\$	24.00
OPPD	Electricity	\$	9,988.94
O'Reilly Auto Parts	van 2 & 3 & bus 2026 repair parts	\$	155.05
O'Reilly Auto Parts	repair parts & bus barn supplies	\$	1,092.08
JW Pepper	elem classroom music kit	\$	219.98
JW Pepper	sheet music-band	\$	184.76
JW Pepper	sheet music-choir	\$	146.50
Roots to Wings	Farmer Service Fees (sped student services) March	\$	1,380.00
Roots to Wings	Farmer Service Fees (sped student services) Feb	\$	1,080.00
Rise and Shine	inservice Donuts	\$	99.00
Riverside Assessments	online testing	\$	88.00
James Shada	mileage when no van availabl.e	\$	169.65
School Specialty Supply	student cumulative folders	\$	90.00
Student Assurance Svc	student premiums	\$	1,132.50
Thermo King	GDEF for buses	\$	167.99
Trevi Pay	various classroom supplies	\$	93.31
Twig Education	Core ONSite Day & Virtual Training for Science Curr	\$	4,650.00
UNL	2nd grade-farm in a glove	\$	15.00
Village of Arlington	water	\$	671.87
Waste Connections	trash service	\$	865.25
Wood River	natural gas	\$	10,429.78
Visa	various classroom supplies		3962.7

Total Payables (GF checks not mailed until approved by the BOE) **\$131,712.19**

HANDPAYABLES (GF Paid and mailed after previous board meeting but before this board meeting)

Wood River Energy	natural gas		\$10,104.21
HyVee	staff bracket game		\$68.86
Nebraska FBLA	SLC chaperone fee		\$187.00
TreviPay-Walmart	various supplies for classrooms		\$477.96
TreviPay-Walmart	nurse supplies		\$62.72

Total Hand payables **\$10,900.75**

Total General Fund **\$142,612.94**

SPECIAL FUNDS (Building, Bond, QCPUF, Dep checks)

Schmitt Music	digital piano & dolly	\$	4,702.90
Sweetwater Sound	audio equip		\$2,663.28
Total Special Funds			\$7,366.18

Hot Lunch Expenses

US Foods			\$5,014.70
Sysco			\$4,812.16
CWD			\$8,807.95
Jackson Service			\$454.65
Hiland Roberts			\$3,628.11
Trevi Pay-Walmart			\$36.82
Earthgrains			727.11

Hot Lunch Total			\$23,481.50
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EFINANCE - POWERSCHOOL
 DATE: 04/01/2026
 TIME: 09:34:23

ARLINGTON PUBLIC SCHOOL
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 8/26

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
49082			4607 VISA		VOID: MULTI STUB CHECK	
49083	9001	04/01/26	4607 VISA	2610	AMAZON - 1.5 INCH BINDERS	49.49
49083	9001	04/01/26	4607 VISA	2610	AMAZON - 10 DRAWERS ROLLI	98.99
49083	9001	04/01/26	4607 VISA	2610	AMAZON - 12 TIER ROLLING	41.99
49083	9001	04/01/26	4607 VISA	2610	AMAZON - 24 DRAWER STORAG	69.98
49083	9001	04/01/26	4607 VISA	2610	AMAZON - 30 COUNT HIGHLIG	12.99
49083	9001	04/01/26	4607 VISA	2610	AMAZON - 35 PACK DRY ERAS	8.99
49083	9001	04/01/26	4607 VISA	2610	AMAZON - 6 CUBE STORAGE O	171.18
49083	9001	04/01/26	4607 VISA	2610	AMAZON - 6 PACK DRY ERASE	23.74
49083	9001	04/01/26	4607 VISA	2610	AMAZON - 9 DRAWER DEST ST	27.98
49083	9001	04/01/26	4607 VISA	2610	AMAZON - CLASSROOM TIMERS	6.50
49083	9001	04/01/26	4607 VISA	2610	AMAZON - CLEAR DESK ORGAN	265.92
49083	9001	04/01/26	4607 VISA	2610	AMAZON - COLORED DOT STIC	5.99
49083	9001	04/01/26	4607 VISA	2610	AMAZON - COLORED MASKING	6.99
49083	9001	04/01/26	4607 VISA	2610	AMAZON - CRAYOLA DRY ERAS	15.36
49083	9001	04/01/26	4607 VISA	2610	AMAZON - DRY ERASERS 6 PA	15.98
49083	9001	04/01/26	4607 VISA	2610	AMAZON - FELT TIP PENS	19.97
49083	9001	04/01/26	4607 VISA	2610	AMAZON - FLAIR SCENTED FE	13.87
49083	9001	04/01/26	4607 VISA	2610	AMAZON - FLOOR LAMP	55.86
49083	9001	04/01/26	4607 VISA	2610	AMAZON - LAVA LAMP	30.21
49083	9001	04/01/26	4607 VISA	2610	AMAZON - MOTION LAMP	28.49
49083	9001	04/01/26	4607 VISA	2610	AMAZON - MOTIVATIONAL STI	6.98
49083	9001	04/01/26	4607 VISA	2610	AMAZON - OFFICE CHAIR 2 P	80.99
49083	9001	04/01/26	4607 VISA	2610	AMAZON - PETS ALIVE	19.99
49083	9001	04/01/26	4607 VISA	2610	AMAZON - PICTURE HANGING	23.98
49083	9001	04/01/26	4607 VISA	2610	AMAZON - PLASTIC DRAWER O	55.99
49083	9001	04/01/26	4607 VISA	2610	AMAZON - RAINBOW SMILEYS	319.99
49083	9001	04/01/26	4607 VISA	2610	AMAZON - ROBO ALIVE TURTL	14.96
49083	9001	04/01/26	4607 VISA	2610	AMAZON - ROLLER STAMPS	14.99
49083	9001	04/01/26	4607 VISA	2610	AMAZON - ROLO ALIVE FISH	15.99
49083	9001	04/01/26	4607 VISA	2610	AMAZON - ROTATING DESK OR	25.64
49083	9001	04/01/26	4607 VISA	2610	AMAZON - SENSORY WALL PAN	99.49
49083	9001	04/01/26	4607 VISA	2610	AMAZON - SET OF 6 - 18" M	159.99
49083	9001	04/01/26	4607 VISA	2610	AMAZON - SMALL DRY ERASE	45.56
49083	9001	04/01/26	4607 VISA	2610	AMAZON - SORTING TOYS	7.49
49083	9001	04/01/26	4607 VISA	2610	AMAZON - WIGGLE FEET	49.00
49083	9001	04/01/26	4607 VISA	2610	AMAZON - WRIGLEY'S CHEWIN	27.98
49083	9001	04/01/26	4607 VISA	2610	AMAZON-DESK PLANNERS	33.94
49083	9001	04/01/26	4607 VISA	2610	AMAZON-DESK PLANNERS	54.24
49083	9001	04/01/26	4607 VISA	2610	AMAZON-DRAIN PAN FOR BUS	56.33
49083	9001	04/01/26	4607 VISA	2610	AMAZON-DRAIN PAN FOR BUS	131.44
49083	9001	04/01/26	4607 VISA	2610	AMAZON-HDMI COUPLER PACK	9.90
49083	9001	04/01/26	4607 VISA	2610	AMAZON-LED LCD SCREEN REP	228.30
49083	9001	04/01/26	4607 VISA	2626	FILL-RITE BUS BARN FUEL	97.50
49083	9001	04/01/26	4607 VISA	2580	FREDDY'S MEAL @ TRAINING	17.91
49083	9001	04/01/26	4607 VISA	2610	HYVEE-STAFF BRACKET GAME	35.84
49083	9001	04/01/26	4607 VISA	2610	MOTOROLA WALKIE	278.00
49083	9001	04/01/26	4607 VISA	2810	NEBRASKA STATE BANDMASTER	90.00
49083	9001	04/01/26	4607 VISA	2330	OSTERIA KAYLA-BOARD RETRE	477.40
49083	9001	04/01/26	4607 VISA	2580	PARKHUB-GIRLS WRESTLING P	10.00
49083	9001	04/01/26	4607 VISA	2580	PARKHUB-PARKING GIRLS WRE	10.00
49083	9001	04/01/26	4607 VISA	2580	PARKHUB-WRESTLING PARKING	40.00
49083	9001	04/01/26	4607 VISA	2610	PCXS SOLUTIONS-CABLE POWE	329.42
49083	9001	04/01/26	4607 VISA	2626	PUMP & PANTRY FUEL	23.10
49083	9001	04/01/26	4607 VISA	2626	PUMP & PANTRY FUEL	30.43

EFINANCE - POWERSCHOOL
DATE: 04/01/2026
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ARLINGTON PUBLIC SCHOOL
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 8/26

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
49083	9001	04/01/26	4607 VISA	2580	RUNZA MEAL @ TRAINING	35.65
49083	9001	04/01/26	4607 VISA	2610	TPT - MASS AND CAPACITY A	4.00
49083	9001	04/01/26	4607 VISA	2610	WALMART-STAFF BRACKET GAM	29.82
		TOTAL CHECK				3,962.70
		TOTAL FUND				3,962.70
		TOTAL REPORT				4,000.70

**General Fund
2025-2026**

Reiepts	Budgeted	Actual Reiepts	% Received	Last Year At this time %
Property Taxes	\$ 7,192,766.00	\$ 3,123,962.60	43.43%	51.07%
Carline Taxes	\$ 3,000.00	\$ 588.16	19.61%	15.84%
Motor Vehicle	\$ 400,000.00	\$ 289,707.39	72.73%	71.82%
PreSchool Tuition	\$ 20,000.00	\$ 16,620.00	83.10%	68.40%
County Sources	\$ 40,000.00	\$ 47,999.25	120.00%	131.06%
State Aid	\$ 2,279,755.00	\$ 1,537,339.00	67.43%	70.16%
Sped SA Revenue	\$ 936,000.00	\$ 637,665.00	68.13%	56.19%
Federal & all other	\$ 390,000.00	\$ 952,758.32	244.30%	
		\$ -		
Transfer From Depreciation	\$ -	\$ -	-	
	\$11,261,521.00	\$6,606,639.72	58.67%	63.33%

Expenditures:	Budgeted	Expenditures YTD	% Disbursed	
General Fund Totals				
Elementary	\$ 4,814,946.37	\$ 2,900,620.82	60.24%	53.73%
Secondary	\$ 4,811,590.37	\$ 2,738,843.72	56.92%	55.94%
District	\$ 2,623,968.83	\$ 1,188,885.62	45.31%	44.73%
Total	\$ 12,250,505.57	\$ 6,828,350.16	55.74%	52.70%

General Fund Categories of Particular Interest

Transportation

Elementary	\$ 251,435.22	\$ 183,491.06	72.98%	34.02%
Elem Transportation Maint.	\$ 87,044.32	\$ 45,654.00	52.45%	53.07%
Secondary	\$ 160,981.09	\$ 164,709.61	102.32%	51.36%
HS Transportation Maint.	\$ 31,261.08	\$ 14,027.79	44.87%	89.34%

District Level Categories of Particular Interest

Facilities and Operations

Operat of Building	\$ 705,125.81	\$ 308,476.11	43.75%	40.56%
Building Maint.	\$ 511,779.16	\$ 147,887.06	28.90%	32.44%
Grounds Maint	\$ 112,600.00	\$ 36,188.88	32.14%	25.87%

EFINANCE - POWERSCHOOL
DATE: 04/02/2026
TIME: 14:05:18

ARLINGTON PUBLIC SCHOOL
SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOM31

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ELEMENTARY 4,814,946.37	2,900,620.82	1,914,325.55	60.24	4,943,736.10	2,656,420.73	2,287,315.37	53.73	
TOTAL SECONDARY 4,811,590.37	2,738,843.72	2,072,746.65	56.92	4,433,518.09	2,480,206.36	1,953,311.73	55.94	
TOTAL DISTRICT WIDE 2,623,968.83	1,188,885.62	1,435,083.21	45.31	2,449,663.01	1,095,817.09	1,353,845.92	44.73	
TOTAL GENERAL 12,250,505.57	6,828,350.16	5,422,155.41	55.74	11,826,917.20	6,232,444.18	5,594,473.02	52.70	
TOTAL REPORT 12,250,505.57	6,828,350.16	5,422,155.41	55.74	11,826,917.20	6,232,444.18	5,594,473.02	52.70	

Source Code:	Activity Balances as of		3/31/2026		YTD Expenditures	Balance
	Account	Beginning Bal		YTD Revenues		
701	One School One Team	\$ 15,698.98		\$468.00	\$14,000.00	\$ 2,166.98
100-702	Always For Kids ELEM	\$ 13,354.46	\$	27,251.06	\$13,796.85	\$ 26,808.67
702	HS Always for Kids	\$ 2,355.89		\$705.07	-\$22.11	\$ 3,083.07
100-703	ELEM Art Class	\$ -		\$100.00	\$0.00	\$ 100.00
703	Art Class	\$ 5,791.54		\$1,276.02	\$4,469.28	\$ 2,598.28
704	Art Club	\$ 1,596.69		\$0.00	\$68.95	\$ 1,527.74
705	Athletics	\$ (33,348.50)		\$96,476.10	\$72,896.55	\$ (9,768.95)
706	Band	\$ 3,960.89		\$3,817.35	\$2,233.26	\$ 5,544.98
708	Book Club	\$ 822.17		\$0.00	\$97.80	\$ 724.37
709	Cheerleading	\$ 1,336.15		\$13,778.68	\$14,634.18	\$ 480.65
710	Welding	\$ 2,202.95		\$360.00	\$0.00	\$ 2,562.95
711	Class of 2030	\$ -		\$0.00	\$0.00	\$ -
713	MS Show Choir	\$ -		\$515.00	\$420.00	\$ 95.00
714	SKILLS	\$ 336.53		\$5,419.79	\$2,452.00	\$ 3,304.32
716	GIRLS WRESTLING	\$ 1,398.90		\$5,641.75	\$1,383.40	\$ 5,657.25
717	Transition	\$ 1,613.51		\$0.00	\$0.00	\$ 1,613.51
720	Concessions	\$ 620.62		\$36,573.82	\$31,680.53	\$ 5,513.91
721	Dance Squad	\$ 5,825.13		\$5,052.70	\$7,161.27	\$ 3,716.56
722	Drama	\$ 2,245.84		\$1,834.89	\$696.99	\$ 3,383.74
723	MS STEM	\$ 250.56		\$710.46	\$222.61	\$ 738.41
725	WEIGHTS	\$ (30.82)		\$3,897.65	\$2,863.91	\$ 1,002.92
726	FBLA	\$ 17,499.94		\$30,938.77	\$26,523.35	\$ 21,915.36
727	Football	\$ 7,481.28		\$6,437.00	\$6,619.19	\$ 7,299.09
728	Reimbursement (general)	\$ 278.55		\$670.00	\$527.50	\$ 421.05
732	Fam Cons Science	\$ (194.52)		\$680.00	\$545.83	\$ (60.35)
733	Wrestling	\$ 1,043.48		\$7,635.75	\$4,944.85	\$ 3,734.38
735	Honor Society	\$ 1,184.19		\$220.00	\$42.95	\$ 1,361.24
736	Activities Interest	\$ 4,089.10		\$2,554.77	\$0.00	\$ 6,643.87
737	MS Student Council	\$ 3,684.26		\$224.50	\$0.00	\$ 3,908.76
739	Library Fund Elem/HS	\$ 1,433.77		\$1,493.63	\$1,081.46	\$ 1,845.94
740	Industrial Tech / Woods	\$ 3,475.21		\$1,025.00	-\$461.37	\$ 4,961.58
742	Quiz Bowl	\$ 870.82		\$176.00	\$182.00	\$ 864.82
744	HS Lounge	\$ 119.09		-\$119.09	\$0.00	\$ -
746	Spanish Club	\$ 149.97		\$0.00	\$0.00	\$ 149.97
747	Speech	\$ 214.17		\$1,150.43	\$221.00	\$ 1,143.60
748	Spring Musical	\$ 14,117.33		\$14,076.10	\$11,471.61	\$ 16,721.82
749	Student Council	\$ 4,368.97		\$5,914.93	\$3,809.29	\$ 6,474.61
750	Student Vending	\$ (663.09)		\$1,149.00	\$572.12	\$ (86.21)
751	Swing Choir	\$ 3,784.32		\$67.30	\$2,997.73	\$ 853.89
753	Yearbook	\$ 743.38		\$3,675.00	\$4,120.72	\$ 297.66
756	Pepsi	\$ 792.71		\$1,000.00	\$1,371.09	\$ 421.62
758	Floor Fund	\$ 427.95		-\$427.95	\$0.00	\$ -
762	Baylor/ACT	\$ 3,121.21		\$36.00	\$3,175.00	\$ (17.79)
764	Metro	\$ 25,466.91		\$1,000.00	\$0.00	\$ 26,466.91
765	Class of 2028	\$ 1,267.40		\$2,846.50	\$650.25	\$ 3,463.65
766	FFA	\$ 15,133.42		\$32,829.45	\$38,377.26	\$ 9,585.61
768	RR Store	\$ 7,840.58		\$1,000.00	\$1,966.45	\$ 6,874.13
770	K3 Basketball Camp	\$ -		\$816.00	\$0.00	\$ 816.00
773	Class of 2024	\$ 798.81		\$0.00	\$798.81	\$ -
774	Class of 2025	\$ 60.04		\$0.00	\$0.00	\$ 60.04
775	Class of 2026	\$ 2,755.59		\$0.00	\$0.00	\$ 2,755.59
776	Class of 2027	\$ 3,639.90		\$1,180.00	\$0.00	\$ 4,819.90
777	Class of 2029	\$ -		\$1,067.80	\$0.00	\$ 1,067.80
782	Volleyball	\$ 8,415.72		\$2,634.75	\$1,741.86	\$ 9,308.61
783	Boys Golf	\$ 3,441.85		\$1,000.00	\$0.00	\$ 4,441.85
784	Girls Golf	\$ 4,472.71		\$1,030.00	\$372.41	\$ 5,130.30
785	Cross Country	\$ 7,576.53		\$1,513.00	\$4,047.94	\$ 5,041.59
786	Track Fund	\$ 4,064.38		\$1,000.00	\$487.50	\$ 4,576.88
787	MS Track	\$ 222.12		\$0.00	\$117.00	\$ 105.12
788	Softball	\$ 493.69		\$2,503.50	\$2,553.98	\$ 443.21
789	Baseball Fund	\$ (333.34)		\$12,540.50	\$13,452.30	\$ (1,245.14)
790	Boys Basketball	\$ 697.34		\$4,604.88	\$3,806.96	\$ 1,495.26
791	Girls Basketball	\$ 4,750.24		\$6,876.20	\$6,298.84	\$ 5,327.60
792	MS Girls Basketball	\$ 181.50		\$701.00	\$531.50	\$ 351.00
793	Striv	\$ 1,585.17		\$1,400.00	\$525.00	\$ 2,460.17
794	Sped	\$ 1,163.21		\$3,423.01	\$2,844.81	\$ 1,741.41
795	Wellness (District)	\$ 1,094.00		\$3,000.00	\$3,590.15	\$ 503.85
796	Elementary Activity	\$ -		\$240.00	\$240.00	\$ -
799	Elem Run Club	\$ -		\$212.40	\$44.80	\$ 167.60
713	Alpaca	\$ 7.00		\$0.00	\$0.00	\$ 7.00
100-800	ELEM Unified School	\$1,078.11		\$1,043.38	\$522.30	\$ 1,599.19
200-800	HS Unified School	\$1,125.99		\$4,372.01	\$4,054.57	\$ 1,443.43
300-801	Hospitality	\$ (140.22)		\$1,300.00	\$788.65	\$ 371.13
	Totals	\$190,912.23		\$372,589.86	\$324,613.13	\$238,888.96