

## BUDGET MONITORING 2015-2016

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

<b>Receipts</b>	<b>2014-2015</b>	<b>2015-2016</b>
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		
March		
April		
May		
June		
July		
August		
<b>RECEIPTS TO DATE</b>	<b>3,276,220.38</b>	<b>3,527,651.87</b>

<b>Disbursements</b>	<b>2014-2015</b>	<b>2015-2016</b>
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		
March		
April		
May		
June		
July		
August		
<b>DISBURSEMENT TO DATE</b>	<b>2,611,920.06</b>	<b>2,685,304.47</b>

### BUDGET

Gen. Minus SpEd/Grants	7,233,050	7,391,000	29.86% Expended
General SpEd	865,381	898,342	31.80% Expended
Gen. SpEd Transportation	54,511	27,936	23.80% Expended
General Grants	238,334	252,526	31.98% Expended
Sub Total	8,391,276	8,569,804	
Total Lunch Fund Expend.	324,850	369,679	35.58% Expended
Total	8,716,126	8,939,483	

### PERCENTAGE OF TOTAL BUDGET

<b>EXPENDED TO DATE</b>	<b>29.97%</b>	<b>30.04%</b>
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JANUARY 2016 MONTHLY SUMMARY REPORT

SITE	BUDGET	MTD	YTD	BUDGET BALANCE	% SPENT
<b>100 ELEMENTARY</b>					
1110 REGULAR INSTRUCTION	\$1,367,806.00	107,221.07	546,826.97	\$820,979.03	39.98%
1210 SPECIAL EDUCATION	\$524,306.00	36,300.79	177,295.35	\$347,010.65	33.82%
1290 PRE-SCHOOL	\$18,391.00	188.81	2,271.53	\$16,119.47	12.35%
2120 GUIDANCE	\$78,869.00	5,070.48	25,454.26	\$53,414.74	32.27%
2210 STAFF DEVELOPMENT	\$15,100.00	778.00	2,228.00	\$12,872.00	14.75%
2212 CURRICULUM	\$14,960.00	1,150.67	5,755.42	\$9,204.58	38.47%
2220 LIBRARY SERVICES	\$69,852.00	5,597.05	28,747.87	\$41,104.13	41.16%
2410 PRINCIPAL	\$144,538.00	9,718.13	52,746.23	\$91,791.77	36.49%
2760 SPECIAL ED TRANSPORTATION	\$12,302.00	61.99	3,425.06	\$8,876.94	27.84%
<b>TOTAL ELEMENTARY</b>	<b>\$2,246,124.00</b>	<b>166,086.99</b>	<b>844,750.69</b>	<b>\$1,401,373.31</b>	<b>37.61%</b>
<b>SECONDARY</b>					
1110 REGULAR INSTRUCTION	\$2,189,858.00	158,105.15	818,294.66	\$1,371,563.34	37.37%
1210 SPECIAL EDUCATION	\$374,036.00	20,049.85	108,401.11	\$265,634.89	28.98%
2120 GUIDANCE	\$101,739.00	6,677.67	35,938.19	\$65,800.81	35.32%
2210 STAFF DEVELOPMENT	\$13,250.00	0.00	2,392.51	\$10,857.49	18.06%
2212 CURRICULUM	\$14,960.00	1,150.65	5,755.20	\$9,204.80	38.47%
2220 LIBRARY SERVICES	\$45,571.00	3,733.98	19,736.36	\$25,834.64	43.31%
2410 PRINCIPAL	\$279,656.00	19,364.07	100,333.62	\$179,322.38	35.88%
2760 SPECIAL ED TRANSPORTATION	\$7,000.00	121.19	2,777.90	\$4,222.10	39.68%
<b>TOTAL SECONDARY</b>	<b>\$3,026,070.00</b>	<b>209,202.56</b>	<b>1,093,629.55</b>	<b>\$1,932,440.45</b>	<b>36.14%</b>
<b>300 DISTRICT WIDE</b>					
1111 TECHNOLOGY	\$183,913.00	8,655.68	57,856.68	\$126,056.32	31.46%
1160 POVERTY PLAN/LEP	\$38,674.00	5,829.51	30,368.98	\$8,305.02	78.53%
2130 HEALTH SERVICES	\$40,664.00	2,923.17	16,477.42	\$24,186.58	40.52%
2150 SAFETY & SECURITY	\$7,000.00	15.00	901.80	\$6,098.20	12.88%
2310 BOARD OF EDUCATION	\$55,792.00	1,923.85	12,089.82	\$43,702.18	21.67%
2320 SUPERINTENDENT	\$301,904.00	21,461.11	106,794.77	\$195,109.23	35.37%
2510 GENERAL BUSINESS SUPPORT	\$35,297.00	767.17	4,706.67	\$30,590.33	13.33%
2520 OTHER VEHICLES	\$13,108.00	448.41	3,736.16	\$9,371.84	28.50%
2610 OPERATION OF PLANT	\$578,755.00	34,311.25	185,446.28	\$393,308.72	32.04%
2620 MAINTENANCE	\$1,446,758.00	7,367.69	36,992.57	\$1,409,765.43	2.56%
2750 REGULAR TRANSPORTATION	\$322,585.00	17,371.48	92,768.23	\$229,816.77	28.76%
<b>TOTAL DISTRICT WIDE</b>	<b>\$3,024,450.00</b>	<b>101,074.32</b>	<b>548,139.38</b>	<b>\$2,476,310.62</b>	<b>18.12%</b>
<b>300 GRANTS DISTRICT WIDE</b>					
3121/3504/3500 STATE PROGRAMS	\$28,142.00	1,320.69	7,813.63	\$20,328.37	27.77%
4200 TITLE I	\$58,664.00	6,144.08	25,744.04	\$32,919.96	43.88%
4992 REAP	\$30,845.00	0.00	0.00	\$30,845.00	0.00%
2765 Preschool Transportation	\$8,634.00	33.93	445.13	\$8,188.87	5.16%
4404-4406-4412-4410 IDEA GRANT	\$121,684.00	10,092.83	46,664.79	\$75,019.21	38.35%
4900 KICKS/PERKINS/ED/WALK/CORP	\$13,191.00	0.00	547.50	\$12,643.50	4.15%
5000 Transfer	\$12,000.00	0.00	12,000.00	\$0.00	100.00%
<b>TOTAL GRANTS DISTRICT WIDE</b>	<b>\$273,160.00</b>	<b>17,591.53</b>	<b>93,215.09</b>	<b>\$179,944.91</b>	<b>34.12%</b>
<b>GENERAL FUND TOTAL</b>	<b>\$8,569,804.00</b>	<b>\$493,955.40</b>	<b>\$2,579,734.71</b>	<b>\$5,990,069.29</b>	<b>30.10%</b>
<b>400 HOT LUNCH</b>					
TOTAL BUDGET	\$369,679.00	\$22,578.83	\$131,548.86	\$238,130.14	35.58%

MONTHLY GENERAL FUND BANK RECONCILIATION  
1/31/2016

BALANCE AS OF 12/31/2015		\$1,709,150.93
UNIT MADE AND ELECTRONIC DEPOSITS	State Aid	\$34,763.54
Receipts: Wash Co. Taxes	\$605,400.86	
Wash Co Fines/Lic	\$39,686.03	
Dodge Co. Taxes	\$105,000.49	
Douglas Co. Taxes	\$58,969.38	
Douglas Co Fines	\$63.65	
Preschool Tuition	\$2,100.00	
NASB-NebMac	\$2,640.00	
Apportionment	\$90,670.77	
KICKS's	\$280.00	
Arlington License	\$30.00	
Sped School Age	\$48,412.00	
	Receipts	\$988,016.72
Non-Program Receipts		
Hot Lunch Transfer	\$22,578.83	Total trans \$22,578.83
MONTHLY INTEREST		
Sweep interest	\$222.72	
Bank checking	\$1.53	
	Total Interest	\$224.25
TOTAL MONTHLY RECEIPTS		\$1,010,819.80
MONTHLY DISBURSEMENTS		
Accounts Payable	\$83,593.04	
Fica Taxes EFT	\$92,642.93	
Payroll	\$255,478.70	
State Taxes EFT	\$12,921.32	
Retirement	\$67,667.57	
	Total Disbursements	\$512,303.56
		\$0.00
ENDING BANK BALANCE 1-31-16 (Sweep account bal & GF account bal)		\$2,207,667.17
CD Balance		\$0.00
Total to account for		\$2,207,667.17

**MONTHLY SPECIAL BUILDING FUND RECONCILLIATION**

1/31/2016

Balance as of 12/31/2015		\$329,043.20
DEPOSITS		
Property Taxes Washington Co.	\$15,104.53	
Property Taxes Douglas Co	\$29.70	
Property taxes Dodge Co	\$2,698.07	
	\$0.00	Total receipts
		\$17,832.30
RECEIPTS		
Account interest	\$33.52	
		Total Interest
		\$33.52
		\$0.00
TOTAL MONTHLY RECEIPTS		\$17,865.82
DISBURSEMENTS		
	\$0.00	
		Total Disburse
		\$0.00
ENDING BUILDING BALANCE		\$346,909.02

**MONTHLY DEPRECIATION FUND RECONCILLIATION**

1/31/2016

Balance as of 12/31/2015		\$968,177.24
MONTHLY INTEREST		
ACCOUNT INTEREST	\$103.36	
		Total Interest
		\$103.36
TOTAL MONTHLY RECEIPTS		\$103.36
	\$0.00	
		Total receipts
		\$103.36
MONTHLY DISBURSEMENTS		
	\$0.00	
	\$0.00	
	\$0.00	
		Total Disburse
		\$0.00
ENDING DEPRECIATION BALANCE		\$968,280.60

**2009 BOND FUND RECONCILLIATION**

1/31/2016

Balance as of 12/31/2015		\$161,068.94
MONTHLY INTEREST		
ACCOUNT INTEREST	\$53.08	
		Total Interest
		\$53.08
TOTAL MONTHLY RECEIPTS		\$53.08
Bond Money Wash Co.	\$46,966.57	
Bond Money Douglas Co.	\$131.93	
Bond Money Dodge Co.	\$8,370.30	
		Total receipts
		\$55,521.88
MONTHLY DISBURSEMENTS		
		Total Disburse
		\$0.00
ENDING BOND BALANCE		\$216,590.82

**EMPLOYEE BENEFIT FUND**

1/31/2016

Balance as of 12/31/2015				\$61,184.89
MONTHLY DISBURSEMENTS				
BCBS	Admin Health		\$15,089.50	
				Total Disburse
				\$15,089.50
ENDING BENEFIT BALANCE				\$46,095.39

**CONSTRUCTION/QCPUF**

1/31/2016

Balance as of 12/31/2015				\$772,541.83
MONTHLY INTEREST				
ACCOUNT INTEREST			\$89.40	
				Total Interest
				\$89.40
TOTAL MONTHLY RECEIPTS				
Bond Money Wash Co.			\$29,288.84	
Bond Money Douglas Co.			\$0.00	
Bond Money Dodge Co.			\$5,246.33	
TOTAL MONTHLY RECEIPTS				\$34,624.57
			0.00	
				Total receipts
				\$34,624.57
MONTHLY DISBURSEMENTS				
Advanced Engineering	HVAC		\$38,000.00	
			\$0.00	
				Total Disburse
				\$38,000.00
ENDING CONSTRUCTION BALANCE				\$769,166.40

**SUMMARIES OF BALANCES**

**SPECIAL FUNDS CHECKING ACCOUNT BALANCE** **\$2,347,042.23**

**SUB ACCOUNTS:**

BUILDING FUND BALANCE	\$346,909.02
DEPRECIATION FUND BALANCE	\$968,280.60
2009 BOND FUND BALANCE	\$216,590.82
EMPLOYEE BENEFIT FUND	\$46,095.39
CONSTRUCTION/GCPUF	\$769,166.40

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

## CHECK REGISTER FOR FEBRUARY 2016 BOARD MEETING

PAYEE NAME	DESCRIPTION	AMOUNT
Adams Oil	Antifreeze	\$65.76
Air Comfort	Pressure Switch	\$51.00
Air Delights	Fragrances	\$369.89
American Broadband	Phone	\$169.48
Bell Creek	Repairs	\$2,457.90
BobCat	Parts	\$231.21
Brennfoerder, Alison	Mileage Reimbursement	\$12.00
Cash-Wa	Food	\$3,264.54
Charleston	Flush Valve	\$84.55
Chem-Tech	Pest Control	\$91.72
Continental Alarm	Annual Inspection	\$235.00
Continuum Energy	Gas Service	\$3,068.44
Countryside Repair	Battery/Repair	\$270.77
Dennis Supply	Switches	\$106.71
Early Childhood Training	Registration	\$175.00
Earthgrains	Bread	\$665.19
Egan	Maintenance Supplies	\$1,966.10
ESU #3	Paper/Forms	\$1,134.90
Fort Calhoun	Sped Services	\$4,668.50
Fremont Sanitation	Trash Removal	\$379.50
Gene Steffy's	Van Repairs	\$894.00
Graff, Kelly	Lunch Refund	\$89.75
Hiland Dairy	Milk	\$2,686.96
HomeTown Leasing	Copier Lease	\$642.69
HyVee	Holiday Trays	\$155.66
Jackson Service	Linen Cleaning	\$309.57
Kennedy, Alan	Lunch Refund	\$32.10
Knudson Oil	Bus Repairs	\$146.35
Larsen	Solenoid Master/Repairs	\$528.63
McKinnis Roofing	Gutters	\$3,587.00
Mid-States	Back-up Lights Bus	\$117.92
Midwest Distributing	Ice Machine Repair	\$142.49
Midwest Restaurant	Cooler	\$3,293.00
Muller Repair	Tow Bus	\$225.00
NASB	Registrations/Membership	\$4,905.00
NE Central	Bus Repairs	\$358.50
NE Food Distribution	Food	\$2,419.83
Omaha Truck	Bus Repairs	\$617.80
One Source	Background Checks	\$83.00
OPPD	Electricity	\$9,264.63
O'Reilly	Bus Parts	\$361.18
P & H Electric	Misc Supplies	\$314.00
Payflex	Admin Fees	\$100.00
Pegler Sysco	Food	\$3,879.55
Quill	Dry Erase Markers	\$117.67
Ralston School	Sped Services	\$16,682.04
Renaissance Learning	License	\$34.00
School Nurse Supply	Health Supplies	\$411.71
School Specialty	Supplies	\$32.76
Shell	Gas	\$1,817.75
Sid Dillon	Inspect Vans	\$437.28
Spelling City	Renewal	\$52.95
Staples	Supplies	\$155.87
Thermo King	Bus Repairs	\$303.98
Thompson Co	Food	\$3,245.99
Trane	System Check	\$1,158.00
Two Rivers Bank	Safety Deposit Rent	\$30.00
US Post Office	Bulk Mailing	\$400.00
Village of Arlington	Water	\$370.65
Virco	Desks	\$3,922.80
VISA	Misc Supplies	\$4,145.52
Walmart	Supplies	\$710.11
Winnelson	Parts	\$295.91

Total Check Registers \$88,947.76

January Hand payables		
Dodge County Treasurer	CDL License	\$57.50
Dwyer, Michael	Reimbursement	\$211.39
Enterprise Publishing	Minutes/Notices	\$70.84
Ln2Move	PT Services	\$835.44
Omaha Truck Center	Bus Repairs/Parts	\$348.65
Rich's Welding	Repair Work	\$401.00
Two Rivers	Cash Bag	\$15.00
Unite Private Network	Internet	\$748.65
US Post Office	Stamps	\$98.00
VISA	Shipping	\$12.95
Totals		\$2,799.42

**SUMMARY OF VISA**

Amazon	LapTop Battery	\$10.49
Amazon	Clips	\$19.99
USPS-NCMS	Stamped Envelopes	\$2,791.15
Amazon	Cooling Fan	\$8.86
Amazon	Mini Componsite RCA	\$29.98
Amazon	Flash Drives	\$59.98
Methodist	Flowers Get Well	\$37.45
Hospital	Flowers Get Well	\$28.00
Amazon	Micro Adaptor	\$23.98
Amazon	LapTop Battery	\$59.43
National History Bee	History Bee	\$150.00
24hourcharger	Charger	\$23.99
Pioneer	Long Distance	\$87.22
META	Registration	\$395.00
Durham Museum	Tickets	\$25.00
Varidesk	Pro Plus 36	\$395.00
	Total	\$4,145.52

CHECK REGISTER JANUARY 2016 PAYROLL DEDUCTIONS/RETIREMENT

	DATE	PAYEE NAME	AMOUNT	DESCRIPTION
	01/18/16	TSA/DUES/DEDUCTIONS	\$13,401.66	EMPLOYEE DEDUCTIONS
	01/18/16	NATIONAL INSURANCE	\$711.38	LTD/LIFE INSURANCE
	01/18/16	BLUE CROSS	15,477.16	INSURANCE
<b>TOTAL</b>			<b>\$29,590.20</b>	

Electronic Pays	\$92,642.93	Internal Revenue Service	FICA
	\$67,667.57	Nebr. Retirement System	Retirement
	\$12,921.32	Nebr. State Taxes	State

**Total**                    **\$173,231.82**

JANUARY PAYROLL

Certified Staff	\$278,640.34
Non-Certified	\$82,389.37
Administration	\$31,502.50

**Total**                    **\$392,532.21**

SCHOOL LUNCH ACCOUNT - JANUARY 2016  
February 8, 2016 Board Meeting

Cash balance as of December 31, 2015:	Expenditures to date thru 1/31/16:	\$131,548.86
\$110,066.23		

January Receipts:

Lunches	24,552.92
Federal Reimbursement	7,903.23
State Reimbursement	
Interest	0.94
Other	27.67
	\$32,484.76

January 2016 Bills/February 2016 Expenditures for Approval

Cash-Wa Dist./food	3,264.54
DHHS Food Distribution/food	2,419.83
Earthgrains/food	665.19
Hiland Dairy/food	2,686.96
Jackson Services/other	309.57
Midwest Restaurant/cooler	3,293.00
Pegler Sysco/food	3,879.55
Refunds (Kennedy/Graff)/other	121.85
Thompson Company/food	3,245.99
	\$ 19,886.48

TOTAL CASH: \$142,550.99

January Expenditures:

Food	9,524.52
Salaries/January	11,535.71
Other	1,518.60
	\$ 22,578.83

BALANCE ON HAND: \$119,972.16

Bank Balance	
Checking	\$119,972.16
CD's	
TRANSFERS TO GF	131,548.86
MINUS EXPEND. FROM GF	(\$131,548.86) (January \$22,578.83)
TOTAL:	\$119,972.16

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

Working Balance 1/31/16: \$119,972.16

January 2016 ACTIVITY BALANCE

Account	Beginning Bal	Expenditures	Revenues	Balance
		YTD	YTD	
One School One Team	632.38	\$0.00	\$0.00	\$632.38
Always For Kids	\$12,443.39	\$5,121.31	\$3,898.18	\$11,220.26
Art Class	\$5,578.99	\$616.70	\$958.00	\$5,920.29
Art Club	\$1,370.52	\$20.00	\$0.00	\$1,350.52
Athletics	-\$10,384.44	\$55,325.66	\$57,094.65	-\$8,615.45
Band	\$3,626.99	\$1,155.66	\$465.20	\$2,936.53
Band Fund Raising	\$1,226.50	\$677.30	\$1,128.00	\$1,677.20
Baylor/ACT	\$3,348.09	\$165.00	\$865.00	\$4,048.09
Book Club	\$271.46	\$0.00	\$0.00	\$271.46
Cheerleading	\$1,506.14	\$3,765.07	\$3,128.00	\$869.07
Class of 2015	\$774.36	\$774.36	\$20.00	\$20.00
Class of 2016	\$455.04	\$0.00	\$100.00	\$555.04
Class of 2017	\$3,879.32	\$450.30	\$1,077.60	\$4,506.62
Class of 2018	\$3,127.21	\$0.00	\$2,379.09	\$5,506.30
Class of 2019	\$1,045.00	\$0.00	\$1,450.70	\$2,495.70
SKILLS	\$244.23	\$659.30	\$810.00	\$394.93
Library Fund Elem/HS	\$4,394.07	\$1,099.31	\$1,812.18	\$5,106.94
Concessions	\$40.66	\$18,105.41	\$16,709.71	-\$1,355.04
Dance Squad	\$212.28	\$2,852.13	\$3,882.49	\$1,242.64
Drama	\$644.85	\$557.57	\$294.87	\$382.15
Elem Lounge	\$1,312.98	\$173.10	\$169.08	\$1,308.96
FBLA	\$10,044.53	\$8,604.85	\$11,508.07	\$12,947.75
FFA	\$0.00	\$0.00	\$200.00	\$200.00
Floor Fund	\$1,927.95	\$0.00	\$2,500.00	\$4,427.95
General	\$4,408.49	\$2,130.00	\$2,439.75	\$4,718.24
Home Economics	\$2,903.21	\$75.63	\$240.00	\$3,067.58
Honors History	\$600.02	\$39.95	\$545.00	\$1,105.07
Honor Society	\$204.50	\$503.10	\$1,619.60	\$1,321.00
Interest	\$944.37	\$0.00	-\$49.22	\$895.15
JH Student Council	\$3,486.52	\$149.65	\$1,383.12	\$4,719.99
Middle School STEM	\$836.74	\$226.96	\$84.80	\$694.58
Metal Shop	\$342.40	\$0.00	\$0.00	\$342.40
Metro	\$50,960.12	\$120.00	\$1,425.00	\$52,265.12
Quiz Bowl	\$1,454.64	\$0.00	\$0.00	\$1,454.64
Secondary Lounge	\$2,836.31	\$173.09	\$121.22	\$2,784.44
Soaring to Excellence	\$589.50	\$0.00	\$0.00	\$589.50
Spanish Club	\$181.94	\$0.00	\$0.00	\$181.94
Speech	\$237.83	\$234.99	\$135.30	\$138.14
Spring Musical	\$6,508.40	\$1,145.11	-\$60.00	\$5,303.29
Student Council	\$2,612.93	\$677.84	\$2,537.28	\$4,472.37
Student Vending	\$3,841.21	\$2,146.67	\$440.34	\$2,134.88
Swing Choir	\$1,585.79	\$4,237.89	\$1,575.98	-\$1,076.12
Transition	\$1,671.34	\$57.83	\$0.00	\$1,613.51
Wood Shop	\$1,263.84	\$989.98	\$610.00	\$883.86
Yearbook	\$5,228.11	\$3,261.27	\$4,062.00	\$6,028.84
Pepsi	\$2,466.00	\$2,775.70	\$0.00	-\$309.70
<b>CAMPS</b>				
BB Camp Fundraiser	\$5,143.46	\$2,576.07	\$3,517.50	\$6,084.89
GBB Camp Fundraiser	\$2,653.82	\$1,931.44	\$3,066.70	\$3,789.08
VB Camp Fundraiser	\$5,520.65	\$2,877.92	\$67.00	\$2,709.73
FB Fund (Camps)	\$5,602.75	\$2,823.19	\$89.00	\$2,868.56
CC Fundraiser	\$2,397.32	\$1,306.04	\$91.00	\$1,182.28
SB Fundraiser	\$3,210.56	\$2,450.39	\$1,358.04	\$2,118.21
Wrestling Fund	\$3,666.70	\$7,469.68	\$4,389.50	\$586.52
Boys Golf	\$752.00	\$0.00	\$0.00	\$752.00
Girls Golf	\$866.70	\$684.42	\$306.76	\$489.04
Track Fund	\$727.00	\$354.44	\$0.00	\$372.56
Baseball Fund	\$3,194.75	\$0.00	\$0.00	\$3,194.75
Totals	\$176,622.42	\$141,542.28	\$140,446.49	\$175,526.63
Cd Balance	\$84,293.87			
Checking Balance	\$91,232.76			
Savings Balance	\$200.00			