

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	104,954.48		199,826.99
August			
RECEIPTS TO DATE	7,196,674.20		7,580,407.50
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	631,056.85		548,362.60
August			
DISBURSEMENT TO DATE	5,947,140.70		6,104,841.47
BUDGET			
Gen. Minus SpEd/Grants	7,233,050	7,391,000	67.61% Expended
General SpEd	865,381	898,342	72.32% Expended
Gen. SpEd Transportation	54,511	27,936	35.38% Expended
General Grants	238,334	252,526	85.81% Expended
Sub Total	8,391,276	8,569,804	
Total Lunch Fund Expend.	324,850	369,679	76.14% Expended
Total	8,716,126	8,939,483	
PERCENTAGE OF TOTAL BUDGET			
EXPENDED TO DATE	68.23%	68.29%	

JULY 2016 MONTHLY SUMMARY REPORT

SITE	BUDGET	MTD	YTD	BUDGET BALANCE	% SPENT
100 ELEMENTARY					
1110 REGULAR INSTRUCTION	\$1,367,806.00	117,744.88	1,211,195.87	\$156,610.13	88.55%
1210 SPECIAL EDUCATION	\$524,306.00	31,306.35	411,977.84	\$112,328.16	78.58%
1290 PRE-SCHOOL	\$18,391.00	594.43	4,154.53	\$14,236.47	22.59%
2120 GUIDANCE	\$78,869.00	10,328.23	62,277.01	\$16,591.99	78.96%
2210 STAFF DEVELOPMENT	\$15,100.00	833.43	5,551.15	\$9,548.85	36.76%
2212 CURRICULUM	\$14,960.00	1,150.67	12,659.44	\$2,300.56	84.62%
2220 LIBRARY SERVICES	\$69,852.00	8,998.09	67,743.90	\$2,108.10	96.98%
2410 PRINCIPAL	\$144,538.00	9,384.77	112,489.11	\$32,048.89	77.83%
2760 SPECIAL ED TRANSPORTATION	\$12,302.00	0.00	3,607.39	\$8,694.61	29.32%
TOTAL ELEMENTARY	\$2,246,124.00	180,340.85	1,891,656.24	\$354,467.76	84.22%
SECONDARY					
1110 REGULAR INSTRUCTION	\$2,189,858.00	175,227.69	1,837,325.94	\$352,532.06	83.90%
1210 SPECIAL EDUCATION	\$374,036.00	14,788.31	237,699.59	\$136,336.41	63.55%
2120 GUIDANCE	\$101,739.00	9,230.24	85,410.54	\$16,328.46	83.95%
2210 STAFF DEVELOPMENT	\$13,250.00	3,150.25	8,208.03	\$5,041.97	61.95%
2212 CURRICULUM	\$14,960.00	1,150.65	12,659.10	\$2,300.90	84.62%
2220 LIBRARY SERVICES	\$45,571.00	4,891.91	44,478.46	\$1,092.54	97.60%
2410 PRINCIPAL	\$279,656.00	17,378.85	224,156.06	\$55,499.94	80.15%
2760 SPECIAL ED TRANSPORTATION	\$7,000.00	0.00	3,795.14	\$3,204.86	54.22%
TOTAL SECONDARY	\$3,026,070.00	225,817.90	2,453,732.86	\$572,337.14	81.09%
300 DISTRICT WIDE					
1111 TECHNOLOGY	\$183,913.00	27,243.32	137,157.53	\$46,755.47	74.58%
1160 POVERTY PLAN/LEP	\$38,674.00	407.91	60,082.11	-\$21,408.11	155.36%
2130 HEALTH SERVICES	\$40,664.00	2,780.36	35,266.59	\$5,397.41	86.73%
2150 SAFETY & SECURITY	\$7,000.00	52.00	12,678.90	-\$5,678.90	181.13%
2310 BOARD OF EDUCATION	\$55,792.00	512.67	25,574.45	\$30,217.55	45.84%
2320 SUPERINTENDENT	\$301,904.00	22,525.80	235,988.43	\$65,915.57	78.17%
2510 GENERAL BUSINESS SUPPORT	\$35,297.00	3,859.72	20,815.80	\$14,481.20	58.97%
2520 OTHER VEHICLES	\$13,108.00	1,247.30	13,690.03	-\$582.03	104.44%
2610 OPERATION OF PLANT	\$578,755.00	33,960.95	397,168.43	\$181,586.57	68.62%
2620 MAINTENANCE	\$1,446,758.00	9,476.94	78,295.06	\$1,368,462.94	5.41%
2750 REGULAR TRANSPORTATION	\$322,585.00	7,446.33	280,125.99	\$42,459.01	86.84%
TOTAL DISTRICT WIDE	\$3,024,450.00	109,513.30	1,296,843.32	\$1,727,606.68	42.88%
300 GRANTS DISTRICT WIDE					
3121/3504/3500 STATE PROGRAMS	\$28,142.00	13,155.31	39,508.74	-\$11,366.74	140.39%
4200 TITLE I/II	\$58,664.00	8,884.76	65,570.66	-\$6,906.66	111.77%
4992 REAP	\$30,845.00	0.00	0.00	\$30,845.00	0.00%
2765 Preschool Transportation	\$8,634.00	49.62	2,480.04	\$6,153.96	28.72%
4404-4406-4412-4410 IDEA GRANT	\$121,684.00	9,652.58	108,742.13	\$12,941.87	89.36%
4900 KICKS/PERKINS/ED/WALK/CORP	\$13,191.00	0.00	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	31,742.27	231,180.20	\$41,979.80	84.63%
GENERAL FUND TOTAL	\$8,569,804.00	\$547,414.32	\$5,873,412.62	\$2,696,391.38	68.54%
400 HOT LUNCH					
TOTAL BUDGET	\$369,679.38	\$4,148.53	\$281,466.30	\$88,213.08	76.14%

MONTHLY GENERAL FUND BANK RECONCILIATION
7/31/2016

BALANCE AS OF 6/30/2016		\$3,190,082.11
UNIT MADE AND ELECTRONIC DEPOSITS	State Aid	\$0.00
Receipts:		
Wash Co. Taxes	\$63,412.46	
Dodge Co. Taxes	\$4,126.54	
Douglas Co. Taxes	\$8,022.51	
IDEA Base	\$42,127.00	
Equipment Purchase	\$240.00	
Public Surplus	\$1,338.74	
Title I NCLB	\$50,320.00	
AEF Postage	\$39.48	
St. Paul bus lease	\$1,567.80	
ESU Perkins	\$2,034.81	
Municipal Bond Settlement	\$200.00	
IDEA Expanded	\$21,884.00	
	Receipts	\$195,313.34
Non-Program Receipts		
Hot Lunch Transfer	\$4,148.53	Total transf \$4,148.53
MONTHLY INTEREST		
Sweep interest	\$363.85	
Bank checking	\$1.27	
	Total Interest	\$365.12
TOTAL MONTHLY RECEIPTS		\$199,826.99
MONTHLY DISBURSEMENTS		
Accounts Payable	\$137,762.44	
AW Leasing Services	\$14,653.53	
Fica Taxes EFT	\$89,676.80	
Payroll	\$230,541.19	
State Taxes EFT	\$13,109.13	
Retirement	\$62,619.51	
	Total Disbursements	\$548,362.60
		\$0.00
ENDING BANK BALANCE 7-31-2016 (Sweep account bal & GF account bal)		\$2,841,546.50
CD Balance		\$0.00
Total to account for		\$2,841,546.50

MONTHLY SPECIAL BUILDING FUND RECONCILLIATION

7/31/2016

Balance as of 6/30/2016		\$430,372.35
DEPOSITS		
Property Taxes Washington Co.	\$1,043.73	
Property Taxes Douglas Co	\$0.00	
Property taxes Dodge Co	\$100.41	
		Total receipts \$1,144.14
RECEIPTS		
Account interest	\$57.78	
		Total Interest \$57.78
		\$0.00
TOTAL MONTHLY RECEIPTS		\$1,201.92
DISBURSEMENTS		
	\$0.00	
		Total Disburse \$0.00
ENDING BUILDING BALANCE		\$431,574.27

MONTHLY DEPRECIATION FUND RECONCILLIATION

7/31/2016

Balance as of 6/30/2016		\$968,945.73
MONTHLY INTEREST		
ACCOUNT INTEREST	\$57.78	
		Total Interest \$57.78
TOTAL MONTHLY RECEIPTS		\$57.78
	\$0.00	
		Total receipts \$57.78
MONTHLY DISBURSEMENTS		
Getzchman Heating HVAC	\$524,826.95	
	\$0.00	
	\$0.00	
		Total Disburse \$524,826.95
ENDING DEPRECIATION BALANCE		\$444,176.56

2009 BOND FUND RECONCILLIATION

7/31/2016

Balance as of 6/30/2016		\$368,232.10
MONTHLY INTEREST		
ACCOUNT INTEREST	\$57.78	
		Total Interest \$57.78
TOTAL MONTHLY RECEIPTS		\$57.78
Bond Money Wash Co.	\$3,167.35	
Bond Money Douglas Co.	\$30.56	
Bond Money Dodge Co.	\$304.66	
		Total receipts \$3,560.35
MONTHLY DISBURSEMENTS		
		Total Disburse \$0.00
ENDING BOND BALANCE		\$371,792.45

CHECK REGISTER FOR AUGUST 2016 BOARD MEETING

PAYEE NAME	DESCRIPTION	AMOUNT
5th Season	Service Call	\$85.50
AEF	Memorial	\$50.00
American Broadband	Phone Service	\$292.73
Arps Red-I-Mix	Bus Testing	\$150.00
Barclay	Practice Books	\$142.14
Chem-Tech	Pest Control	\$92.64
Classroom Products	Dividers	\$263.12
Continuum Energy	Natural Gas	\$359.58
Countryside Repair	Tire/Mount Tire	\$70.70
Delta	Classroom Supplies	\$1,590.94
Dennis Supply	Parts/Supplies	\$444.59
DHHS	Food	\$1,483.09
Eakes	Copies	\$628.63
Egan	Cleaning Supplies	\$722.35
ESU #3	Check Supply	\$438.50
Fiinn Scientific	Science Materials	\$330.48
Follett School Solutions	Books	\$230.32
Fremont Sanitation	Trash Removal	\$302.50
Gene Steffy's	Parts	\$829.90
HomeTown Leasing	Copier Lease	\$642.69
Kriz-Davis	Electrical Supplies	\$297.81
Lincoln Electric	Industrial Tech Supplies	\$897.82
Menard's	Shop Supplies/Maintenance	\$1,365.30
Midwest Fire	Hood Inspection	\$866.00
Midwest Technology	Seat Stool	\$163.56
Musician's Friend	Band Supplies	\$89.45
NRCSA	Membership Dues	\$850.00
Omaha Truck	Parts/Supplies	\$1,856.99
One Source	Background Checks	\$245.00
OPPD	Electricity	\$10,656.12
O'Reilly	Air Filters	\$59.42
Payflex	Admin Fees	\$100.00
Pearson Education	Classroom Supplies	\$30.00
Perma Bound	Text Books	\$591.20
Prairie Fields	Physical	\$80.00
Reed Electric	Parts	\$38.24
Sadlier, William Inc.	Writing Books	\$397.60
Scholastic	Subscriptions Classroom	\$230.76
School Health	Health Supplies	\$89.55
School Specialty	Cumulative Folders	\$97.40
Shell	Gas	\$560.92
Sid Dillon	Oil Change	\$36.31
Sysco Pegler	Food	\$55.02
Teaching Strategies	Online Assessment	\$292.60
Toebben, Karen	Electricity Reimbursement	\$39.94
Two Rivers	Direct Deposit Fee	\$18.00
UNMC Education	CPR Class Materials	\$356.00
Village of Arlington	Water	\$1,934.69
VISA	Misc Supplies	\$348.33
Walmart	Car Seats/Spray Paint	\$175.60
Washington Co Treasurer	Bus Title	\$16.00
Weldon Parts	Bus Parts	\$190.60
West Music	Vocal Music	\$230.00
Winnelson	Plumbing Parts	\$1,859.50
Total Check Registers		\$34,266.13
July Hand payables		
Atlas Pen & Pencil	Books/Bookmarks	\$45.41
Barth, Gail	Gas Reimbursement	\$42.12
Cash	Postage	\$150.83
Cedar Bluffs School	Ag Teacher Contract	\$11,974.05
Del Peterson	Auction	\$150.00
Dennis Supply	Bronze Pump	\$415.01

Fairfield Inn	Lodging Conference	\$395.80
Foundation for Education	Web Hosting Royalty	\$2,745.00
Fremont Chamber	Membership	\$350.00
McKinnis	Roof Leak	\$923.48
NCSA	Membership	\$140.00
Post Office	Bulk Mail Fee & Bulk Mail Postage	\$715.00
Primary Concepts	Supplies	\$107.35
School Nurse	Health Supplies	\$1,186.40
Senor Wooly	Spanish Subscription	\$75.00
Unite	Long Distance Learning	\$1,871.63
Village of Arlington	Water	\$477.16
West Music	Music	\$722.63
Wondergrove	2nd Gr Supplies	\$98.00
Totals		\$22,584.87

SUMMARY OF VISA

Casey's	Gas	\$31.52
Crystal Oil	Gas	\$82.94
Pioneer	Long Distance Services	\$74.62
Minneapolis Trip	Workshop lodging/meals	\$2,864.24
Amazon	Lap Top Batteries	\$243.06
Estes Rockets	Flight Packs Science Class	\$135.48
Amazon	Math guides/books	\$18.95
Northern Tool	Sprayer	\$228.91
MPM School Supplies	Poster/Pointer	\$16.93
Supertech Store	Transformer	\$213.52
Amazon	LCD Panels	\$120.00
FBLA Conference	National Adviser Meals	\$118.74
Amazon	Label Tape/Toner/Batteries	\$131.85
	Total	\$4,280.76

JULY 2016 PAYROLL DEDUCTIONS/RETIREMENT

	DATE	PAYEE NAME	AMOUNT	DESCRIPTION
	07/14/16	TSA/DUES/DEDUCTIONS	\$13,472.11	EMPLOYEE DEDUCTIONS
	07/14/16	NATIONAL INSURANCE	\$674.01	LTD/LIFE INSURANCE
	07/14/16	BLUE CROSS	14,791.34	INSURANCE
TOTAL			\$28,937.46	

Electronic Pays	\$89,676.80	Internal Revenue Service	FICA
	\$62,619.51	Nebr. Retirement System	Retirement
	\$13,109.13	Nebr. State Taxes	State

Total **\$165,405.44**

JULY PAYROLL

Certified Staff	\$296,135.68
Non-Certified	\$35,874.56
Administration	\$31,835.83

Total **\$363,846.07**

SCHOOL LUNCH ACCOUNT - JULY 2016
August 8, 2016 Board Meeting

Cash balance as of June 30, 2016:	Expenditures to date thru 7/31/16:	\$281,466.30
\$102,645.86		

July Receipts:

Lunches	
Federal Reimbursement	
State Reimbursement	
Interest	0.80
Other	207.31
	\$208.11

July 2016 Bills/August 2016 Expenditures for Approval

Chem Tech/other	23.16
DHHS Food Distribution/food	1,483.09
Midwest Fire Protection/hood inspection	130.00
Pegler Sysco/food	55.02
	\$ 1,691.27

TOTAL CASH: \$102,853.97

July Expenditures:

Food	
Salaries/July	2,997.18
Other	1,204.90
	\$ 4,202.08

BALANCE ON HAND: \$98,651.89

Bank Balance		
Checking	\$98,651.89	
CD's		
TRANSFERS TO GF	\$ 281,466.30	
MINUS EXPEND. FROM GF	(\$281,466.30)	(July \$4,148.53)
TOTAL:	\$98,651.89	

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

Working Balance 7/31/16: \$98,651.89

JULY 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	\$11,788.12	\$6,817.68	\$7,472.95
Art Class	\$5,578.99	\$616.70	\$1,777.14	\$6,739.43
Art Club	\$1,370.52	\$860.34	\$865.00	\$1,375.18
Athletics	-\$10,384.44	\$84,445.60	\$80,299.39	-\$14,530.65
Band	\$3,626.99	\$1,444.87	\$903.49	\$3,085.61
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	\$15,416.01	\$17,905.63	\$3,995.76
Class of 2015	\$774.36	\$774.36	\$0.00	\$0.00
Class of 2016	\$455.04	\$374.71	\$947.56	\$1,027.89
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	\$2,903.87	\$3,845.69	\$5,335.89
Concessions	\$40.66	\$25,152.32	\$26,202.11	\$1,090.45
Dance Squad	\$212.28	\$15,089.11	\$14,696.56	-\$180.27
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	\$21,373.37	\$6,193.63
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	\$4,518.50	\$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	\$1,634.60	\$778.67
Interest	\$944.37	\$0.00	-\$44.24	\$900.13
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	\$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	\$3,727.38	\$3,259.11
Student Vending	\$3,841.21	\$3,798.04	\$1,335.97	\$1,379.14
Swing Choir	\$1,585.79	\$4,306.68	\$4,099.28	\$1,378.39
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	\$7,545.57	\$10,270.00	\$7,867.89
GBB Camp Fundraiser	\$2,653.82	\$4,100.84	\$4,321.70	\$2,874.68
VB Camp Fundraiser	\$5,520.65	\$5,271.47	\$5,441.43	\$5,690.61
FB Fund (Camps)	\$5,602.75	\$3,815.59	\$3,422.50	\$5,209.66
CC Fundraiser	\$2,397.32	\$1,551.74	\$591.00	\$1,436.58
SB Fundraiser	\$3,210.56	\$5,686.71	\$6,084.24	\$3,608.09
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	\$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	\$295,548.11	\$293,525.12	\$174,599.43
Cd Balance	\$84,293.87			
Checking Balance	\$90,305.56			
Savings Balance	\$200.00			