

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		
May		
June		
July		
August		
RECEIPTS TO DATE	4,068,524.44	4,277,099.76

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		
May		
June		
July		
August		
DISBURSEMENT TO DATE	3,678,427.51	3,776,726.94

BUDGET			
Gen. Minus SpEd/Grants	7,233,050	7,391,000	41.67% Expended
General SpEd	865,381	898,342	46.33% Expended
Gen. SpEd Transportation	54,511	27,936	27.57% Expended
General Grants	238,334	252,526	46.18% Expended
Sub Total	8,391,276	8,569,804	
Total Lunch Fund Expend.	324,850	369,679	51.53% Expended
Total	8,716,126	8,939,483	

PERCENTAGE OF TOTAL BUDGET		
EXPENDED TO DATE	42.20%	42.25%

MARCH 2016 MONTHLY SUMMARY REPORT

SITE	BUDGET	MTD	YTD	BUDGET BALANCE	% SPENT
100 ELEMENTARY					
1110 REGULAR INSTRUCTION	\$1,367,806.00	107,916.10	760,472.58	\$607,333.42	55.60%
1210 SPECIAL EDUCATION	\$524,306.00	34,721.42	265,903.10	\$258,402.90	50.72%
1290 PRE-SCHOOL	\$18,391.00	209.90	2,611.32	\$15,779.68	14.20%
2120 GUIDANCE	\$78,869.00	5,070.49	35,595.23	\$43,273.77	45.13%
2210 STAFF DEVELOPMENT	\$15,100.00	190.27	2,418.27	\$12,681.73	16.02%
2212 CURRICULUM	\$14,960.00	1,150.67	8,056.76	\$6,903.24	53.86%
2220 LIBRARY SERVICES	\$69,852.00	6,624.65	41,182.79	\$28,669.21	58.96%
2410 PRINCIPAL	\$144,538.00	9,744.46	72,600.23	\$71,937.77	50.23%
2760 SPECIAL ED TRANSPORTATION	\$12,302.00	19.72	3,486.32	\$8,815.68	28.34%
TOTAL ELEMENTARY	\$2,246,124.00	165,647.68	1,192,326.60	\$1,053,797.40	53.08%
SECONDARY					
1110 REGULAR INSTRUCTION	\$2,189,858.00	172,090.05	1,149,313.26	\$1,040,544.74	52.48%
1210 SPECIAL EDUCATION	\$374,036.00	21,260.96	150,335.80	\$223,700.20	40.19%
2120 GUIDANCE	\$101,739.00	6,718.40	49,700.37	\$52,038.63	48.85%
2210 STAFF DEVELOPMENT	\$13,250.00	169.27	2,561.78	\$10,688.22	19.33%
2212 CURRICULUM	\$14,960.00	1,150.65	8,056.50	\$6,903.50	53.85%
2220 LIBRARY SERVICES	\$45,571.00	4,206.93	27,677.27	\$17,893.73	60.73%
2410 PRINCIPAL	\$279,656.00	19,282.19	139,334.18	\$140,321.82	49.82%
2760 SPECIAL ED TRANSPORTATION	\$7,000.00	196.61	3,164.07	\$3,835.93	45.20%
TOTAL SECONDARY	\$3,026,070.00	225,075.06	1,530,143.23	\$1,495,926.77	50.57%
300 DISTRICT WIDE					
1111 TECHNOLOGY	\$183,913.00	9,061.25	78,720.92	\$105,192.08	42.80%
1160 POVERTY PLAN/LEP	\$38,674.00	5,653.06	41,965.65	-\$3,291.65	108.51%
2130 HEALTH SERVICES	\$40,664.00	2,676.78	22,649.60	\$18,014.40	55.70%
2150 SAFETY & SECURITY	\$7,000.00	91.10	1,075.90	\$5,924.10	15.37%
2310 BOARD OF EDUCATION	\$55,792.00	1,086.60	18,377.14	\$37,414.86	32.94%
2320 SUPERINTENDENT	\$301,904.00	20,506.50	147,919.10	\$153,984.90	49.00%
2510 GENERAL BUSINESS SUPPORT	\$35,297.00	1,146.54	10,260.91	\$25,036.09	29.07%
2520 OTHER VEHICLES	\$13,108.00	4,629.74	10,211.59	\$2,896.41	77.90%
2610 OPERATION OF PLANT	\$578,755.00	36,265.51	257,268.71	\$321,486.29	44.45%
2620 MAINTENANCE	\$1,446,758.00	2,233.28	46,626.99	\$1,400,131.01	3.22%
2750 REGULAR TRANSPORTATION	\$322,585.00	21,021.30	132,951.99	\$189,633.01	41.21%
TOTAL DISTRICT WIDE	\$3,024,450.00	104,371.66	768,028.50	\$2,256,421.50	25.39%
300 GRANTS DISTRICT WIDE					
3121/3504/3500 STATE PROGRAMS	\$28,142.00	1,210.69	10,385.01	\$17,756.99	36.90%
4200 TITLE I/II	\$58,664.00	6,144.08	38,254.20	\$20,409.80	65.21%
4992 REAP	\$30,845.00	0.00	0.00	\$30,845.00	0.00%
2765 Preschool Transportation	\$8,634.00	327.81	1,052.31	\$7,581.69	12.19%
4404-4406-4412-4410 IDEA GRANT	\$121,684.00	10,206.79	67,128.59	\$54,555.41	55.17%
4900 KICKS/PERKINS/ED/WALK/CORP	\$13,191.00	296.17	843.67	\$12,347.33	6.40%
5000 Transfer	\$12,000.00	0.00	12,000.00	\$0.00	100.00%
TOTAL GRANTS DISTRICT WIDE	\$273,160.00	18,185.54	129,663.78	\$143,496.22	47.47%
GENERAL FUND TOTAL	\$8,569,804.00	\$513,279.94	\$3,620,162.11	\$4,949,641.89	42.24%
400 HOT LUNCH					
TOTAL BUDGET	\$369,679.00	\$24,852.31	\$190,482.70	\$179,196.30	51.53%

MONTHLY GENERAL FUND BANK RECONCILIATION
3/31/2016

BALANCE AS OF 2/29/2016		\$2,009,394.48
UNIT MADE AND ELECTRONIC DEPOSITS	State Aid	\$34,763.54
Receipts:		
Wash Co. Taxes	\$244,953.91	
Dodge Co. Taxes	\$16,742.23	
Douglas Co. Taxes	\$6,118.03	
Douglas Co Fines	\$67.20	
Preschool Tuition	\$2,500.00	
NASB Medicaid	\$4,107.46	
Sped School Age 14-15	\$48,908.00	
Daycare Rent	\$1,420.00	
ESU #3 Sped reimbursement	\$290.70	
Musical Reimbursement	\$359.98	
State Reimbursement	\$165.50	
Textbook Loan Grant	\$4,848.96	
	Receipts	\$365,245.51
Non-Program Receipts		
Hot Lunch Transfer	\$24,852.31	Total transf \$24,852.31
MONTHLY INTEREST		
Estimates		
Sweep interest	\$239.00	
Bank checking	\$1.26	
	Total Interest	\$240.26
TOTAL MONTHLY RECEIPTS		\$390,338.08
MONTHLY DISBURSEMENTS		
Accounts Payable	\$96,402.95	
Fica Taxes EFT	\$94,374.52	
Payroll	\$262,108.23	
State Taxes EFT	\$13,074.96	
Retirement	\$68,079.31	
	Total Disbursements	\$534,039.97
		\$0.00
ENDING BANK BALANCE 3-31-2016 (Sweep account bal & GF account bal)		\$1,865,692.59
CD Balance		\$0.00
Total to account for		\$1,865,692.59

MONTHLY SPECIAL BUILDING FUND RECONCILLIATION

3/31/2016

Balance as of 2/29/2016		\$352,129.76
DEPOSITS		
Property Taxes Washington Co.	\$6,034.86	
Property Taxes Douglas Co	\$780.38	
Property taxes Dodge Co	\$424.28	
	\$0.00	Total receipts \$7,239.52
RECEIPTS		
Account interest	\$43.99	
		Total Interest \$43.99
		\$0.00
TOTAL MONTHLY RECEIPTS		\$7,283.51
DISBURSEMENTS		
	\$0.00	
		Total Disburse \$0.00
ENDING BUILDING BALANCE		\$359,413.27

MONTHLY DEPRECIATION FUND RECONCILLIATION

3/31/2016

Balance as of 2/29/2016		\$968,415.57
MONTHLY INTEREST		
ACCOUNT INTEREST	\$0.00	
		Total Interest \$0.00
TOTAL MONTHLY RECEIPTS		\$0.00
	\$131.98	
		Total receipts \$131.98
MONTHLY DISBURSEMENTS		
	\$0.00	
	\$0.00	
	\$0.00	
		Total Disburse \$0.00
ENDING DEPRECIATION BALANCE		\$968,547.55

2009 BOND FUND RECONCILLIATION

3/31/2016

Balance as of 2/29/2016		\$232,671.80
MONTHLY INTEREST		
ACCOUNT INTEREST	\$29.33	
		Total Interest \$29.33
TOTAL MONTHLY RECEIPTS		\$29.33
Bond Money Wash Co.	\$18,496.77	
Bond Money Douglas Co.	\$2,377.49	
Bond Money Dodge Co.	\$1,287.22	
		Total receipts \$22,190.81
MONTHLY DISBURSEMENTS		
		Total Disburse \$0.00
ENDING BOND BALANCE		\$254,862.61

CHECK REGISTER MARCH 2016 PAYROLL DEDUCTIONS/RETIREMENT

	DATE	PAYEE NAME	AMOUNT	DESCRIPTION
	03/15/16	TSA/DUES/DEDUCTIONS	\$14,301.66	EMPLOYEE DEDUCTIONS
	03/15/16	NATIONAL INSURANCE	\$704.57	LTD/LIFE INSURANCE
	03/15/16	BLUE CROSS	15,477.16	INSURANCE
TOTAL			\$30,483.39	

Electronic Pays	\$94,374.52	Internal Revenue Service	FICA
	\$68,079.31	Nebr. Retirement System	Retirement
	\$13,074.96	Nebr. State Taxes	State

Total **\$175,528.79**

MARCH PAYROLL

Certified Staff	\$283,001.35
Non-Certified	\$87,445.69
Administration	\$31,502.50

Total **\$401,949.54**

CHECK REGISTER FOR APRIL 2016 BOARD MEETING

PAYEE NAME	DESCRIPTION	AMOUNT
Adams Oil	Synthetic Transmission Oil	\$449.46
American Broadband	Phone	\$290.93
Bale	Medals	\$80.30
Bell Creek	Repairs	\$1,938.85
Cash-Wa	Food	\$1,314.28
Chem-Tech	Pest Control	\$92.64
CMA Trucking	Gravel	\$346.00
Continuum Energy	Natural Gas	\$5,050.60
Cornhusker	Muffler	\$102.07
Dennis Supply	Parts	\$381.52
Earthgrains	Bread	\$813.96
Egan	Supplies	\$2,976.80
Enterprise	Min/Notices/Ads	\$160.65
ESU #3	Sped/Workshops	\$3,573.28
Fort Calhoun	Sped Services	\$2,334.25
Fremont Printing	Interview Folders	\$504.40
Fremont Sanitation	Trash Removal	\$302.50
French, Julie	Reimbursement	\$11.96
Gene Steffy's	Oil Change	\$55.12
Grizzley	Shop Supplies	\$22.99
Hiland Dairy	Milk	\$2,615.80
Holiday Inn	Lodging	\$534.00
HomeTown Leasing	Copier Lease	\$642.69
Integration Partners	Renewal Firewall	\$714.35
Jackson Service	Linen Cleaning	\$436.20
Jim Hawk Truck Trailers	Shocks	\$100.20
Johnson, Lynn	Reimbursement	\$29.00
Jones School Supply	Softball Pins	\$34.75
Jostens	Diploma Covers	\$228.96
Kriz-Davis	Electrical Parts	\$79.90
KSB Law	Legal Services	\$1,182.50
Larsen International	Repairs Bus 2003	\$1,757.34
Lou's	Speech Pins	\$43.74
Menard's	Misc Supplies	\$178.34
Metal Doors	Doors	\$1,165.00
NE Association for Gifted	Registrations	\$925.00
NE DOL/BOILER	Inspection	\$108.00
NE Food Distribution	Food	\$2,960.81
NSAA District 2	Registrations	\$420.00
Omaha Truck Center	Gauge	\$26.47
Omaha World Herald	Bid Notices	\$2,420.00
One Source	Background Checks	\$102.00
OPPD	Electricity	\$9,067.96
O'Reilly	Parts	\$316.24
Paper Corporation	Paper	\$4,679.65
Parker, Rod	Reimbursement	\$7.50
Pearson	Textbpps	\$3,914.00
Pegler Sysco	Food	\$2,541.60
Pepper	Sheet Music	\$72.89
Platte Valley Equipment	Oil Filters	\$150.28
Platte Valley Truck	Code Check	\$124.00
SC Roll-Offs	Trash Container	\$209.00
Prairie Hills	Physical	\$80.00
School Nurse Supply	Supplies	\$84.10
Shell	Gas	\$2,217.71
Sid Dillon	Oil Change	\$81.22
Sparqdata Solutions	North Star Renewal	\$1,600.00
Staples	Floor Mats	\$199.98
Student Assurances	Catastrophic Insurance	\$1,036.50
Teaching Strategies	Portfolio	\$4.49
Terracon	Asbestos Inspection	\$2,200.00
Thermo King	Totes	\$19.77
Thompson Co	Food	\$3,046.77
Thompson Music	Repairs	\$15.00

Trane	Economizer	\$55.00
Two Rivers	Direct Deposit Fees	\$36.00
University Pub	Hot Lunch Tables	\$10,336.00
UNMC Continuing Ed	CPR Card	\$10.00
Village of Arlington	Water	\$364.95
VISA	Misc Supplies	\$5,668.84
Walmart	Supplies	\$623.15
Weldon Parts	Misc Supplies	\$24.54
Wiese Plumbing	Repair Leak	\$971.30
Winnelson	Parts	\$358.93

Total Check Registers \$87,624.98

March Hand payables		
Damgaard, Kate	Mileage	\$103.68
Duffy, Mary	Mileage	\$40.68
Harrington, Scott	Mileage	\$92.88
Payflex Systems	Admin Fees	\$100.00
Wagner, Drew	Mileage	\$51.30

Totals \$388.54

SUMMARY OF VISA

PayPal	Netbooks	\$136.40
Best Western	Workshop lodging	\$133.54
Amazon	Battery	\$55.86
PayPal	Document Camera	\$0.00
Amazon	Microphone	\$87.00
Amazon	Battery	\$50.96
MCC Bookstore	College Book	\$165.75
Amazon	Batteries	\$67.80
PayPal	MotherBoard Cart	\$42.99
Amazon	Headphones	\$89.82
Plast-aid	Adhesive	\$45.85
EdHelper.com	Subscription	\$29.58
BrownBears.com	Upgrade Lunch Program	\$95.00
PayPal	Document Camera	\$32.22
Ancestry.com	Subscription	\$99.00
Methodist Hospital	Flowers	\$32.50
Varidesk	Variable desk	\$395.00
Pioneer	Long Distance	\$99.68
Cuningham/Perkins/Subway	Meals Conference	\$45.47
Runza/Presto/Taco Johns/Chili's	Meals Conference	\$70.42
Solution Tree	Minneapolis conference	\$3,894.00
	Total	\$5,668.84

SCHOOL LUNCH ACCOUNT - MARCH 2016
April 11, 2016 Board Meeting

Cash balance as of February 29, 2016:	Expenditures to date thru 3/31/16:	\$190,482.70
\$116,181.99		

March Receipts:

Lunches	25,222.45
Federal Reimbursement	8,111.32
State Reimbursement	1,305.73
Interest	1.07
Other	25.59
	\$34,666.16

TOTAL CASH: \$150,848.15

March Expenditures:

Food	11,826.04
Salaries/March	11,260.11
Other	1,766.16
	\$ 24,852.31

BALANCE ON HAND: \$125,995.84

Bank Balance	
Checking	\$125,995.84
CD's	
TRANSFERS TO GF	\$ 190,482.70
MINUS EXPEND. FROM GF	(\$190,482.70) (March \$24,852.31)
TOTAL:	\$125,995.84

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

Working Balance 3/31/16: \$125,995.84

March 2016 Bills/April 2016 Expenditures for Approval

Cash-Wa Dist./food	1,314.28
DHHS Food Distribution/food	2,960.81
Earthgrains/food	813.96
Julie French/food	11.96
Hiland Dairy/food	2,615.80
Jackson Services/other	436.20
Pegler Sysco/food	2,541.60
Thompson Company/food	3,046.77
University Publishing/tables	10,336.00
Walmart/food	69.86
	\$ 24,147.24

MARCH 2016 ACTIVITY BALANCE

Account	Beginning Bal	Expenditures YTD	Revenues YTD	Balance
One School One Team	632.38	\$0.00	\$0.00	\$632.38
Always For Kids	\$12,443.39	\$7,731.41	\$5,171.44	\$9,883.42
Art Class	\$5,578.99	\$616.70	\$1,537.14	\$6,499.43
Art Club	\$1,370.52	\$62.47	\$0.00	\$1,308.05
Athletics	-\$10,384.44	\$66,901.12	\$67,374.72	-\$9,910.84
Band	\$3,626.99	\$1,235.66	\$525.20	\$2,916.53
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	\$4,005.15	\$3,316.00	\$816.99
Class of 2015	\$774.36	\$774.36	\$0.00	\$0.00
Class of 2016	\$455.04	\$0.00	\$210.00	\$665.04
Class of 2017	\$3,879.32	\$4,799.34	\$1,362.60	\$442.58
Class of 2018	\$3,127.21	\$0.00	\$2,379.09	\$5,506.30
Class of 2019	\$1,045.00	\$933.88	\$2,384.58	\$2,495.70
SKILLS	\$244.23	\$2,521.30	\$5,994.00	\$3,716.93
Library Fund Elem/HS	\$4,394.07	\$2,076.26	\$3,510.76	\$5,828.57
Concessions	\$40.66	\$21,190.88	\$20,648.88	-\$501.34
Dance Squad	\$212.28	\$4,178.63	\$4,183.24	\$216.89
Drama	\$644.85	\$557.57	\$306.31	\$393.59
Elem Lounge	\$1,312.98	\$173.10	\$169.08	\$1,308.96
FBLA	\$10,044.53	\$14,142.96	\$16,057.39	\$11,958.96
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	\$4,230.50	\$2,439.75	\$2,617.74
Home Economics	\$2,903.21	\$230.06	\$280.00	\$2,953.15
Honors History	\$600.02	\$779.65	\$1,817.08	\$1,637.45
Honor Society	\$204.50	\$611.04	\$1,619.60	\$1,213.06
Interest	\$944.37	\$0.00	-\$47.57	\$896.80
JH Student Council	\$3,486.52	\$149.65	\$1,791.17	\$5,128.04
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	\$173.09	\$121.22	\$2,784.44
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	\$4,073.49	\$4,157.55	\$6,592.46
Student Council	\$2,612.93	\$1,256.59	\$3,590.38	\$4,946.72
Student Vending	\$3,841.21	\$3,526.28	\$550.56	\$865.49
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	\$1,272.17	\$1,096.40	\$1,088.07
Yearbook	\$5,228.11	\$3,261.27	\$7,877.00	\$9,843.84
Pepsi	\$2,466.00	\$2,840.70	\$500.00	\$125.30
CAMPS				
BB Camp Fundraiser	\$5,143.46	\$3,604.07	\$3,584.50	\$5,123.89
GBB Camp Fundraiser	\$2,653.82	\$3,466.94	\$3,066.70	\$2,253.58
VB Camp Fundraiser	\$5,520.65	\$2,877.92	\$1,423.43	\$4,066.16
FB Fund (Camps)	\$5,602.75	\$2,811.19	\$89.00	\$2,880.56
CC Fundraiser	\$2,397.32	\$1,306.04	\$91.00	\$1,182.28
SB Fundraiser	\$3,210.56	\$2,482.97	\$1,725.46	\$2,453.05
Wrestling Fund	\$3,666.70	\$8,562.18	\$5,236.50	\$341.02
Boys Golf	\$752.00	\$0.00	\$0.00	\$752.00
Girls Golf	\$866.70	\$684.42	\$306.76	\$489.04
Track Fund	\$727.00	\$1,222.32	\$974.00	\$478.68
Baseball Fund	\$3,194.75	\$1,465.13	\$730.00	\$2,459.62
Totals	\$176,622.42	\$196,144.31	\$187,632.30	\$168,110.41
Cd Balance	\$84,293.87			
Checking Balance	\$83,816.54			
Savings Balance	\$200.00			