

**BUDGET MONITORING 2016-2017**

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

<b>Receipts</b>	<b>2015-2016</b>	<b>2016-2017</b>
September	1,769,031.52 (Levy 1.103582 (Gen. Fd. .950034/	1,902,860.95 (Levy 1.062981(Gen. Fd. .950892/
October	362,772.80 Bond 0.076616/Special Bldg .025252/)	298,682.47 Bond 0.065691/QCPPUF .046398)
November	181,296.25 QCPUF .051680)	169,750.93
December	203,731.50	192,216.89
January	1,010,819.80	937,892.06
February	359,109.81	589,278.44
March		
April		
May		
June		
July		
August		
RECEIPTS TO DATE	3,886,761.68	4,090,681.74

<b>Disbursements</b>	<b>2015-2016</b>	<b>2016-2017</b>
September	539,881.91	571,223.06
October	552,367.77	575,720.26
November	546,839.66	601,164.90
December	533,911.57	583,279.63
January	512,303.56	531,329.90
February	557,382.50	569,782.82
March		
April		
May		
June		
July		
August		
DISBURSEMENT TO DATE	3,242,686.97	3,432,500.57

<b>BUDGET</b>		
Gen. Minus SpEd/Grants	7,391,000	7,614,127 36.06% Expended
General SpEd	898,342	927,483 41.26% Expended
Gen. SpEd Transportation	27,936	28,511 8.97% Expended
General Grants	252,526	256,878 52.01% Expended
Sub Total	8,569,804	8,826,999
Total Lunch Fund Expend.	369,679	408,107 42.94% Expended
Total	8,939,483	9,235,106

**PERCENTAGE OF TOTAL BUDGET  
EXPENDED TO DATE** 36.27%

37.17%

FEBRUARY 2017 MONTHLY SUMMARY REPORT

SITE	BUDGET	MTD	YTD	BUDGET BALANCE	% SPENT
<b>100 ELEMENTARY</b>					
1110 REGULAR INSTRUCTION	\$1,425,597.00	107,336.21	668,362.57	\$757,234.43	46.88%
1210 SPECIAL EDUCATION	\$529,994.00	46,164.41	235,065.93	\$294,928.07	44.35%
1290 PRE-SCHOOL	\$19,611.00	124.89	1,587.10	\$18,023.90	8.09%
2120 GUIDANCE	\$81,104.00	7,980.67	40,031.34	\$41,072.66	49.36%
2210 STAFF DEVELOPMENT	\$23,534.00	0.00	254.27	\$23,279.73	1.08%
2212 CURRICULUM	\$13,646.00	1,273.11	7,626.93	\$6,019.07	55.89%
2220 LIBRARY SERVICES	\$71,069.00	5,608.03	36,222.55	\$34,846.45	50.97%
2410 PRINCIPAL	\$146,833.00	9,938.52	61,916.08	\$84,916.92	42.17%
2760 SPECIAL ED TRANSPORTATION	\$12,302.00	0.00	123.48	\$12,178.52	1.00%
<b>TOTAL ELEMENTARY</b>	<b>\$2,323,690.00</b>	<b>178,425.84</b>	<b>1,051,190.25</b>	<b>\$1,272,499.75</b>	<b>45.24%</b>
<b>SECONDARY</b>					
1110 REGULAR INSTRUCTION	\$2,345,423.00	162,729.36	1,025,222.84	\$1,320,200.16	43.71%
1210 SPECIAL EDUCATION	\$397,489.00	24,293.54	147,567.66	\$249,921.34	37.12%
2120 GUIDANCE	\$107,529.00	7,898.81	54,553.22	\$52,975.78	50.73%
2210 STAFF DEVELOPMENT	\$21,980.00	0.00	1,018.80	\$20,961.20	4.64%
2212 CURRICULUM	\$13,646.00	1,273.10	7,626.80	\$6,019.20	55.89%
2220 LIBRARY SERVICES	\$47,210.00	3,803.06	24,039.56	\$23,170.44	50.92%
2410 PRINCIPAL	\$289,062.00	19,470.02	111,175.85	\$177,886.15	38.46%
2760 SPECIAL ED TRANSPORTATION	\$7,000.00	217.12	1,030.18	\$5,969.82	14.72%
<b>TOTAL SECONDARY</b>	<b>\$3,229,339.00</b>	<b>219,685.01</b>	<b>1,372,234.91</b>	<b>\$1,857,104.09</b>	<b>42.49%</b>
<b>300 DISTRICT WIDE</b>					
1111 TECHNOLOGY	\$186,630.00	16,534.82	69,320.14	\$117,309.86	37.14%
1160 POVERTY PLAN/LEP	\$40,523.00	3,821.70	22,265.46	\$18,257.54	54.95%
2130 HEALTH SERVICES	\$43,242.00	3,851.70	30,728.22	\$12,513.78	71.06%
2150 SAFETY & SECURITY	\$6,000.00	81.40	3,612.70	\$2,387.30	60.21%
2310/2330 BOARD OF EDUCATION/LEGAL	\$57,742.00	8,522.00	21,359.33	\$36,382.67	36.99%
2320 SUPERINTENDENT	\$310,573.00	20,852.77	127,998.71	\$182,574.29	41.21%
2510 GENERAL BUSINESS SUPPORT	\$36,797.00	2,072.89	9,924.27	\$26,872.73	26.97%
2520 OTHER VEHICLES	\$13,108.00	1,363.43	5,547.69	\$7,560.31	42.32%
2610 OPERATION OF PLANT	\$588,664.00	36,042.39	252,024.09	\$336,639.91	42.81%
2620 MAINTENANCE	\$1,388,311.00	7,556.62	37,577.12	\$1,350,733.88	2.71%
2750 REGULAR TRANSPORTATION	\$326,293.00	13,984.63	115,473.42	\$210,819.58	35.39%
<b>TOTAL DISTRICT WIDE</b>	<b>\$2,997,883.00</b>	<b>114,684.35</b>	<b>695,831.15</b>	<b>\$2,302,051.85</b>	<b>23.21%</b>
<b>300 GRANTS DISTRICT WIDE</b>					
3121/3504/3500 STATE PROGRAMS	\$32,682.00	1,941.29	-4,903.23	\$27,778.77	15.00%
4200 TITLE I/II	\$62,875.00	7,979.41	42,380.10	\$20,494.90	67.40%
4992 REAP	\$34,000.00	4,180.83	15,230.96	\$18,769.04	44.80%
2765 Preschool Transportation	\$9,209.00	0.00	1,403.75	\$7,805.25	15.24%
4404-4406-4412-4410 IDEA GRANT	\$124,021.00	10,391.57	70,278.94	\$53,742.06	56.67%
4900 KICKS/PERKINS/ED/WALK/CORP	\$3,300.00	500.28	801.86	\$2,498.14	24.30%
5000 Transfer	\$10,000.00	0.00	10,000.00	\$0.00	100.00%
<b>TOTAL GRANTS DISTRICT WIDE</b>	<b>\$276,087.00</b>	<b>24,993.38</b>	<b>144,998.84</b>	<b>\$131,088.16</b>	<b>52.52%</b>
<b>GENERAL FUND TOTAL</b>	<b>\$8,826,999.00</b>	<b>\$537,788.58</b>	<b>\$3,264,255.15</b>	<b>\$5,562,743.85</b>	<b>36.98%</b>
<b>400 HOT LUNCH</b>					
TOTAL BUDGET	\$408,107.06	\$34,182.97	\$175,256.46	\$232,850.60	42.94%

MONTHLY GENERAL FUND BANK RECONCILIATION  
2/28/2017

BALANCE AS OF 1/31/2017		\$2,341,232.64
UNIT MADE AND ELECTRONIC DEPOSITS	State Aid	\$56,603.44
Receipts:		
Wash Co. Taxes	\$244,324.82	
Dodge Co. Taxes	\$54,406.48	
Douglas Co. Taxes	\$33,046.72	
Douglas Co Fines	\$59.95	
Apportionment	\$89,915.55	
Sped School Age	\$50,072.00	
Postage	\$26.60	
Preschool Tuition	\$2,815.00	
	Receipts	\$531,270.56
Non-Program Receipts		
Hot Lunch Transfer	\$34,182.97	Total transf
January Transfer	\$23,560.46	\$57,743.43
MONTHLY INTEREST		
Sweep interest	\$262.92	
Bank checking	\$1.53	
	Total Interest	\$264.45
TOTAL MONTHLY RECEIPTS		\$589,278.44
MONTHLY DISBURSEMENTS		
Accounts Payable	\$121,944.88	
Fica Taxes EFT	\$96,644.34	
Payroll	\$267,951.87	
State Taxes EFT	\$13,330.86	
Retirement	\$69,910.87	
	Total Disbursements	\$569,782.82
		\$0.00
ENDING BANK BALANCE 2-28-2017 (Sweep account bal & GF account bal)		\$2,360,728.26
CD Balance		\$0.00
Total to account for		\$2,360,728.26

**MONTHLY SPECIAL BUILDING FUND RECONCILIATION**

2/28/2017

Balance as of 01/31/2016		\$475,591.76
DEPOSITS		
Property Taxes Washington Co.	\$861.04	
Property Taxes Douglas Co	\$0.00	
Property taxes Dodge Co	\$20.96	
	Total receipts	\$882.00
RECEIPTS		
Account interest	\$39.42	
	Total Interest	\$39.42
		\$0.00
TOTAL MONTHLY RECEIPTS		\$921.42
DISBURSEMENTS		
	Total Disburse	\$0.00
ENDING BUILDING BALANCE		\$476,513.18

**MONTHLY DEPRECIATION FUND RECONCILIATION**

2/28/2017

Balance as of 12/31/2016		\$904,690.47
MONTHLY INTEREST		
ACCOUNT INTEREST	\$76.19	
	Total Interest	\$76.19
TOTAL MONTHLY RECEIPTS		
	\$0.00	\$0.00
MONTHLY DISBURSEMENTS		
	\$0.00	
	\$0.00	
	\$0.00	
	Total Disburse	\$0.00
ENDING DEPRECIATION BALANCE		\$904,766.66

**.2007 BOND FUND RECONCILIATION**

2/28/2017

Balance as of 12/31/2016		\$238,852.85
MONTHLY INTEREST		
ACCOUNT INTEREST	\$15.76	
	Total Interest	\$15.76
TOTAL MONTHLY RECEIPTS		\$15.76
Bond Money Wash Co.	\$16,476.60	
Bond Money Douglas Co.	\$2,204.66	
Bond Money Dodge Co.	\$3,598.17	
	Total receipts	\$22,295.19
MONTHLY DISBURSEMENTS		
	\$0.00	
	Total Disburse	\$0.00
ENDING BOND BALANCE		\$261,148.04

**EMPLOYEE BENEFIT FUND**  
2/28/2017

Balance as of 12/31/2016		\$53,340.19
TOTAL MONTHLY RECEIPTS		
General Fund Transfer	\$0.00	
MONTHLY DISBURSEMENTS		
BCBS Insurance	\$0.00	
	Total Disburse	\$0.00
ENDING BENEFIT BALANCE		\$53,340.19

**CONSTRUCTION/QCPUF**  
2/28/2017

Balance as of 12/31/2016		\$532,241.19
MONTHLY INTEREST		
Ck Interest	\$126.12	
	Total Receipts	\$126.12
MONTHLY DISBURSEMENTS		
Getzchmann Heating HVAC	\$66,500.00	
	\$0.00	
	Total Disburse	\$66,500.00
CD of \$1,800,000 matured 9-15		
ENDING CONSTRUCTION BALANCE		\$465,867.31

**QPUF BOND FUND RECONCILLIATION**  
2/28/2017

Balance as of 12/31/2016		\$57,005.86
MONTHLY INTEREST		
ACCOUNT INTEREST	\$5.25	
	Total Interest	\$5.25
TOTAL MONTHLY RECEIPTS		\$5.25
Bond Money Wash Co.	\$10,614.75	
Bond Money Douglas Co.	\$2,496.73	
Bond Money Dodge Co.	\$2,536.06	
	Total receipts	\$15,652.79
MONTHLY DISBURSEMENTS		
First National Bank Bond Fees	\$600.00	
	Total Disburse	\$600.00
ENDING BOND BALANCE		\$72,058.65

**SPECIAL FUNDS CHECKING ACCOUNT BALANCE**

**\$2,233,694.03**

**SUB ACCOUNTS:**

BUILDING FUND BALANCE	\$476,513.18
DEPRECIATION FUND BALANCE	\$904,766.66
2007 BOND FUND BALANCE	\$261,148.04
EMPLOYEE BENEFIT FUND	\$53,340.19
CONSTRUCTION/QCPUF	\$465,867.31
QPUF BOND BALANCE	\$72,058.65

**CD QCPUF FUND**

**\$600,000.00**

PAYEE NAME	DESCRIPTION	AMOUNT
Ace	Keys	\$9.16
Ace	Mower	\$5,685.99
American Broadband	Phone Service	\$411.68
Ardon's	Repair Cooler	\$775.50
Bell Creek	Repair Buses	\$416.40
Carolina Biological	Science	\$22.32
Cash	Vehicle Washes	\$50.00
Cash-Wa	Food/Detergent	\$1,851.52
Centerpoint Energy	Natural Gas	\$5,572.37
Cheleen, Brook	PT Services	\$492.90
Chem Tech	Pest Control	\$94.64
Countryside Repair	Repairs	\$478.55
DHHS Food	Food	\$4,926.96
Eakes	Copies	\$2,834.97
Earthgrain	Bread	\$767.56
Egan	Cleaning Supplies	\$2,891.05
Electronic Sound	Sound System	\$2,050.00
Enterprise	Ads/Notices/Minutes	\$1,174.57
ESU#3	Sped Services	\$2,590.62
Fort Calhoun	Sped Services	\$2,436.18
Fremont Sanitation	Trash Removal	\$418.95
Fremont Tribune	Ad	\$543.06
Hiland	Dairy	\$2,189.87
HomeTown Leasing	Copier Lease	\$642.69
J & H Athletic	FB Helmet Reconditioning	\$1,552.59
Jackson	Linen Cleaning	\$303.30
Kriz-Davis	Electrical	\$179.29
KSB	Legal Fees	\$2,474.00
LakeShore Learning	Books	\$91.98
Lou's	Pole Vault Pit Cover	\$2,080.00
Menard's	Misc Supplies	\$333.90
Mid-States	Blue Def	\$61.40
NBEA	Registration	\$620.00
NCSA	Registration	\$250.00
NE Association Gifted	Registration	\$50.00
Omaha Truck Center	Repairs	\$526.71
Omaha World Herald	Ads	\$1,281.50
One Source	Background Checks	\$39.00
OPPD	Electricity	\$9,450.62
Pearson Education	Reading Book	\$204.31
Pegler Sysco	Food	\$3,150.26
Pepper	Music	\$183.35
Prairie Fields	Physicals	\$160.00
Reikofski, Tiffany	Reimbursement	\$7.50
Resources for Educators	Subscription	\$229.00
SDE	Workshop	\$1,195.00
Shell	Gas	\$2,635.42
Sid Dillon	Handle	\$22.68
Spardata	Software	\$3,100.00
Thompson Co	Food	\$2,336.37
Unite	Internet Access	\$748.65
UNMC HS Alliance	Student Participation	\$3,000.00
Village of Arlington	Water	\$698.78
VISA	Misc Supplies	\$847.50
Walmart	Misc Supplies	\$492.46
Winnelson	Plumbing Parts	\$478.35
<b>Total Check Registers</b>		<b>\$78,111.43</b>
<b>February Handpayables</b>		
Guidance Professional	Registration	\$85.00
NE FBLA	Registration	\$115.00
Payflex	Admin Fees	\$100.00
Ace	Void Mower Check	-\$5,986.00
<b>Totals Handpayables</b>		<b>-\$5,686.00</b>

**SUMMARY OF VISA**

Teacher Pay Teacher	Subscriptions	\$40.72
Check90 llc	DVD Repair	\$6.40
Check90 llc	Adaptor	\$15.90
Techbits/Jammorspc	Lenovo keybrd replace/LCD display	\$63.03
Amazon	Night By Elie Wiesel	\$34.91
Amazon	Tech Misc>Returns	-\$373.95
Amazon	Table	\$179.99
Webstaurant	Sprayer	\$418.47
Performance System	Vac Motor	\$91.14
Golf Club	Board Retreat Meals	\$290.31
Pioneer	Long Distance	\$80.58
	Total	\$847.50

FEBRUARY 2017 PAYROLL DEDUCTIONS/RETIREMENT

	DATE	PAYEE NAME	AMOUNT	DESCRIPTION
	02/13/17	TSA/DUES/DEDUCTIONS	\$9,479.85	EMPLOYEE DEDUCTIONS
	02/13/17	MADISON NATIONAL	\$786.00	LTD/LIFE INSURANCE
	02/13/17	BLUE CROSS	18,635.93	INSURANCE
<b>TOTAL</b>			<b>\$28,901.78</b>	

Electronic Pays	\$96,644.34	Internal Revenue Service	FICA
	\$69,910.87	Nebr. Retirement System	Retirement
	\$13,330.86	Nebr. State Taxes	State

**Total**                    **\$179,886.07**

FEBRUARY PAYROLL

Certified Staff	\$291,940.06
Non-Certified	\$84,149.80
Administration	\$32,511.92

**Total**                    **\$408,601.78**



SCHOOL LUNCH ACCOUNT - FEBRUARY 2017  
March 13, 2017 Board Meeting

Cash balance as of January 31, 2016:	Expenditures to date thru 2/28/17:	\$175,256.46
\$138,451.99		

February Receipts:

Lunches	18,701.95
Federal Reimbursement	11,191.75
State Reimbursement	
Interest	1.04
Other	306.55
	\$ 30,201.29

TOTAL CASH: \$168,653.28

February Expenditures:

Food	19,188.21
Salaries/February	12,203.16
Other	2,791.60
	\$ 34,182.97

BALANCE ON HAND: \$134,470.31

Bank Balance	
Checking	\$134,470.31
CD's	
TRANSFERS TO GF	\$ 175,256.46
MINUS EXPEND. FROM GF	(\$175,256.46) (February \$34,182.97)
TOTAL:	\$134,470.31

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

Working Balance 2/28/17: \$134,470.31

February 2017 Bills/March 2017 Expenditures for Approval

Ardon's Refrigeration/other	775.50
Cash-Wa Distribution/food	1,448.74
Cash-Wa Distribution/other	402.78
Chem Tech/other	23.18
DHHS Food Distribution/food	4,926.96
Earthgrains/food	767.56
Fremont Sanitation/other	104.74
Hiland Dairy/food	2,189.87
Jackson Services/other	303.30
Pegler Sysco/food	3,150.26
The Thompson Company/food	1,852.33
The Thompson Company/other	484.04
Village of Arlington/other	100.00
Walmart/food	13.98
	\$ 16,543.24

FEBRUARY 2017 ACTIVITY BALANCE

Account	Beginning Bal	Expenditures YTD	Revenues YTD	Balance
One School One Team	11,700.38	\$660.00	-\$10,402.00	\$638.38
Always For Kids	\$9,059.24	\$13,964.11	\$11,791.95	\$6,887.08
Art Class	\$7,597.43	\$1,420.65	\$378.00	\$6,554.78
Art Club	\$1,375.18	\$0.00	\$0.00	\$1,375.18
Athletics	-\$12,428.83	\$53,201.68	\$75,112.06	\$9,481.55
Band	\$2,965.61	\$869.70	\$610.50	\$2,706.41
Band Fund Raising	\$1,597.20	\$282.20	\$291.92	\$1,606.92
Baylor/ACT	\$5,848.09	\$2,200.00	\$731.00	\$4,379.09
Book Club	\$271.46	\$0.00	\$0.00	\$271.46
Cheerleading	\$6,045.76	\$6,188.33	\$5,335.90	\$5,193.33
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	\$848.00	\$270.00	\$5,018.30
Class of 2019	\$2,525.70	\$364.00	\$2,377.67	\$4,539.37
Class of 2020	\$1,249.00	\$0.00	\$1,505.50	\$2,754.50
SKILLS	\$2,461.34	\$2,547.48	\$4,039.00	\$3,952.86
Library Fund Elem/HS	\$5,352.89	\$1,942.24	\$1,446.45	\$4,857.10
Concessions	\$90.45	\$19,873.10	\$23,401.63	\$3,618.98
Dance Squad	-\$229.37	\$2,981.16	\$4,437.70	\$1,227.17
Drama	\$393.59	\$632.44	\$255.96	\$17.11
Elem Lounge	\$1,451.06	\$322.96	\$140.56	\$1,268.66
FBLA	\$6,817.13	\$11,004.79	\$15,569.21	\$11,381.55
FFA	\$40.00	\$9,665.80	\$16,687.12	\$7,061.32
Floor Fund	\$427.95	\$0.00	\$0.00	\$427.95
General	\$3,131.69	\$261.71	\$278.00	\$3,147.98
Home Economics	\$2,865.42	\$238.58	\$500.00	\$3,126.84
Honors History	\$1,612.45	\$3,592.99	\$2,000.00	\$19.46
Honor Society	\$913.67	\$242.00	\$264.00	\$935.67
Interest	\$900.99	\$0.00	\$7.08	\$908.07
JH Student Council	\$4,002.78	\$209.32	\$1,512.04	\$5,305.50
Middle School STEM	\$694.58	\$285.50	\$303.54	\$712.62
Metal Shop	\$0.00	\$0.00	\$0.00	\$0.00
Metro	\$51,991.12	\$4,497.33	\$2,470.00	\$49,963.79
Quiz Bowl	\$1,454.64	\$65.00	\$0.00	\$1,389.64
Secondary Lounge	\$2,527.53	\$758.26	\$94.92	\$1,864.19
Soaring to Excellence	\$0.00	\$0.00	\$0.00	\$0.00
Spanish Club	\$181.94	\$0.00	\$0.00	\$181.94
Speech	\$155.46	\$1,137.01	\$2,941.04	\$1,959.49
Spring Musical	\$6,517.74	\$4,377.06	\$444.72	\$2,585.40
Student Council	\$3,563.11	\$1,439.44	\$4,379.15	\$6,502.82
Student Vending	\$1,379.14	\$354.31	\$709.31	\$1,734.14
Swing Choir	\$1,176.03	\$8,351.46	\$10,494.60	\$3,319.17
Transition	\$1,613.51	\$0.00	\$0.00	\$1,613.51
Wood Shop	\$994.77	\$2,169.00	\$3,005.00	\$1,830.77
Yearbook	\$2,629.50	\$2,104.79	\$7,670.00	\$8,194.71
Pepsi	\$60.27	\$100.00	\$2,500.00	\$2,460.27
<b>CAMPS</b>				
BB Camp Fundraiser	\$4,033.23	\$4,665.90	\$3,847.40	\$3,214.73
GBB Camp Fundraiser	\$2,874.68	\$4,636.01	\$3,797.40	\$2,036.07
VB Camp Fundraiser	\$5,340.74	\$1,485.47	\$1,950.60	\$5,805.87
FB Fund (Camps)	\$6,538.03	\$6,359.65	\$6,921.00	\$7,099.38
CC Fundraiser	\$2,833.58	\$2,107.14	\$1,148.00	\$1,874.44
SB Fundraiser	\$4,514.10	\$5,391.01	\$2,022.12	\$1,145.21
Wrestling Fund	\$870.92	\$1,531.27	\$2,758.50	\$2,098.15
Boys Golf	\$752.00	\$77.98	\$846.00	\$1,520.02
Girls Golf	\$466.04	\$430.20	\$1,119.00	\$1,154.84
Track Fund	\$336.12	\$1,012.80	\$846.00	\$169.32
Baseball Fund	\$4,423.22	\$4,424.31	\$3,738.00	\$3,736.91
Totals	\$182,792.29	\$191,274.14	\$222,547.55	\$214,065.70
Cd Balance	\$84,293.87			
Checking Balance	\$129,771.83			
Savings Balance	\$219.46			