

**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	428,921.92	359,109.81	
March	363,382.14	390,338.08	
April	531,096.77	459,160.84	
May			
June			
July			
August			
<b>RECEIPTS TO DATE</b>	<b>4,599,621.21</b>	<b>4,736,260.60</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	514,930.28	557,382.50	
March	551,577.17	534,039.97	
April	558,844.31	589,157.69	
May			
June			
July			
August			
<b>DISBURSEMENT TO DATE</b>	<b>4,237,271.82</b>	<b>4,365,884.63</b>	
<b>BUDGET</b>			
Gen. Minus SpEd/Grants	7,233,050	7,391,000	48.07% Expended
General SpEd	865,381	898,342	53.01% Expended
Gen. SpEd Transportation	54,511	27,936	30.07% Expended
General Grants	238,334	252,526	55.19% Expended
Sub Total	8,391,276	8,569,804	
Total Lunch Fund Expend.	324,850	369,679	61.61% Expended
<b>Total</b>	<b>8,716,126</b>	<b>8,939,483</b>	
<b>PERCENTAGE OF TOTAL BUDGET</b>			
<b>EXPENDED TO DATE</b>	<b>48.61%</b>	<b>48.84%</b>	

APRIL 2016 MONTHLY SUMMARY REPORT

SITE	BUDGET	MTD	YTD	BUDGET BALANCE	% SPENT
<b>100 ELEMENTARY</b>					
1110 REGULAR INSTRUCTION	\$1,367,806.00	109,136.68	869,609.26	\$498,196.74	63.58%
1210 SPECIAL EDUCATION	\$524,306.00	36,056.99	301,960.09	\$222,345.91	57.59%
1290 PRE-SCHOOL	\$18,391.00	165.43	2,776.75	\$15,614.25	15.10%
2120 GUIDANCE	\$78,869.00	5,587.85	41,183.08	\$37,685.92	52.22%
2210 STAFF DEVELOPMENT	\$15,100.00	1,947.00	4,365.27	\$10,734.73	28.91%
2212 CURRICULUM	\$14,960.00	1,150.67	9,207.43	\$5,752.57	61.55%
2220 LIBRARY SERVICES	\$69,852.00	6,056.34	47,239.13	\$22,612.87	67.63%
2410 PRINCIPAL	\$144,538.00	10,326.33	82,926.56	\$61,611.44	57.37%
2760 SPECIAL ED TRANSPORTATION	\$12,302.00	12.23	3,498.55	\$8,803.45	28.44%
<b>TOTAL ELEMENTARY</b>	<b>\$2,246,124.00</b>	<b>170,439.52</b>	<b>1,362,766.12</b>	<b>\$883,357.88</b>	<b>60.67%</b>
<b>SECONDARY</b>					
1110 REGULAR INSTRUCTION	\$2,189,858.00	174,863.12	1,324,176.38	\$865,681.62	60.47%
1210 SPECIAL EDUCATION	\$374,036.00	23,955.92	174,291.72	\$199,744.28	46.60%
2120 GUIDANCE	\$101,739.00	7,793.37	57,493.74	\$44,245.26	56.51%
2210 STAFF DEVELOPMENT	\$13,250.00	2,481.00	5,042.78	\$8,207.22	38.06%
2212 CURRICULUM	\$14,960.00	1,150.65	9,207.15	\$5,752.85	61.55%
2220 LIBRARY SERVICES	\$45,571.00	4,085.25	31,762.52	\$13,808.48	69.70%
2410 PRINCIPAL	\$279,656.00	20,391.68	159,725.86	\$119,930.14	57.12%
2760 SPECIAL ED TRANSPORTATION	\$7,000.00	240.08	3,404.15	\$3,595.85	48.63%
<b>TOTAL SECONDARY</b>	<b>\$3,026,070.00</b>	<b>234,961.07</b>	<b>1,765,104.30</b>	<b>\$1,260,965.70</b>	<b>58.33%</b>
<b>300 DISTRICT WIDE</b>					
1111 TECHNOLOGY	\$183,913.00	8,819.72	87,540.64	\$96,372.36	47.60%
1160 POVERTY PLAN/LEP	\$38,674.00	6,099.18	48,064.83	-\$9,390.83	124.28%
2130 HEALTH SERVICES	\$40,664.00	3,764.73	26,414.33	\$14,249.67	64.96%
2150 SAFETY & SECURITY	\$7,000.00	9,449.00	10,524.90	-\$3,524.90	150.36%
2310 BOARD OF EDUCATION	\$55,792.00	3,896.97	22,274.11	\$33,517.89	39.92%
2320 SUPERINTENDENT	\$301,904.00	21,834.54	169,753.64	\$132,150.36	56.23%
2510 GENERAL BUSINESS SUPPORT	\$35,297.00	3,662.11	13,923.02	\$21,373.98	39.45%
2520 OTHER VEHICLES	\$13,108.00	578.07	10,789.66	\$2,318.34	82.31%
2610 OPERATION OF PLANT	\$578,755.00	40,447.03	297,715.74	\$281,039.26	51.44%
2620 MAINTENANCE	\$1,446,758.00	10,425.46	57,052.45	\$1,389,705.55	3.94%
2750 REGULAR TRANSPORTATION	\$322,585.00	18,813.02	151,765.01	\$170,819.99	47.05%
<b>TOTAL DISTRICT WIDE</b>	<b>\$3,024,450.00</b>	<b>127,789.83</b>	<b>895,818.33</b>	<b>\$2,128,631.67</b>	<b>29.62%</b>
<b>300 GRANTS DISTRICT WIDE</b>					
3121/3504/3500 STATE PROGRAMS	\$28,142.00	6,049.66	16,434.67	\$11,707.33	58.40%
4200 TITLE I/II	\$58,664.00	6,143.90	44,398.10	\$14,265.90	75.68%
4992 REAP	\$30,845.00	0.00	0.00	\$30,845.00	0.00%
2765 Preschool Transportation	\$8,634.00	444.22	1,496.53	\$7,137.47	17.33%
4404-4406-4412-4410 IDEA GRANT	\$121,684.00	10,552.40	77,680.99	\$44,003.01	63.84%
4900 KICKS/PERKINS/ED/WALK/CORP	\$13,191.00	0.00	843.67	\$12,347.33	6.40%
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>23,190.18</b>	<b>152,853.96</b>	<b>\$120,306.04</b>	<b>55.96%</b>
<b>GENERAL FUND TOTAL</b>	<b>\$8,569,804.00</b>	<b>\$556,380.60</b>	<b>\$4,176,542.71</b>	<b>\$4,393,261.29</b>	<b>48.74%</b>
<b>400 HOT LUNCH</b>					
TOTAL BUDGET	\$369,679.00	\$37,285.66	\$227,768.36	\$141,910.64	61.61%

MONTHLY GENERAL FUND BANK RECONCILIATION  
4/30/2016

BALANCE AS OF 3/31/2016			\$1,866,298.81
UNIT MADE AND ELECTRONIC DEPOSITS	State Aid		\$34,763.54
Receipts:			
Wash Co. Taxes	\$201,477.83		
Dodge Co. Taxes	\$8,085.68		
Douglas Co. Taxes	\$124,533.43		
Douglas Co Fines	\$73.57		
Preschool Tuition	\$1,860.00		
ESU #3 Sped reimbursement	\$145.35		
Sped School Age 14-15	\$50,499.00		
NE Educators Text Book Sales	\$232.15		
		Receipts	\$421,670.55
Non-Program Receipts			
Hot Lunch Transfer	\$37,285.66	Total transf	\$37,285.66
MONTHLY INTEREST			
Estimates			
Sweep interest	\$203.24		
Bank checking	\$1.39		
		Total Interest	\$204.63
TOTAL MONTHLY RECEIPTS			\$459,160.84
MONTHLY DISBURSEMENTS			
Accounts Payable	\$139,073.74		
Fica Taxes EFT	\$97,274.35		
Payroll	\$269,459.28		
State Taxes EFT	\$13,389.45		
Retirement	\$69,960.87		
		Total Disbursements	\$589,157.69
			\$0.00
ENDING BANK BALANCE 4-30-2016	(Sweep account bal & GF account bal)		\$1,736,301.96
CD Balance			\$0.00
Total to account for			\$1,736,301.96

**MONTHLY SPECIAL BUILDING FUND RECONCILLIATION**

4/30/2016

Balance as of 3/231/2016		\$359,413.27
DEPOSITS		
Property Taxes Washington Co.	\$4,641.32	
Property Taxes Douglas Co	\$93.33	
Property taxes Dodge Co	\$189.72	
	\$0.00	Total receipts
		\$4,924.37
RECEIPTS		
Account interest	\$41.05	
		Total Interest
		\$41.05
		\$0.00
TOTAL MONTHLY RECEIPTS		\$4,965.42
DISBURSEMENTS		
	\$0.00	
		Total Disburse
		\$0.00
ENDING BUILDING BALANCE		\$364,378.69

**MONTHLY DEPRECIATION FUND RECONCILLIATION**

4/30/2016

Balance as of 3/231/2016		\$968,547.55
MONTHLY INTEREST		
ACCOUNT INTEREST	\$0.00	
		Total Interest
		\$0.00
TOTAL MONTHLY RECEIPTS		\$0.00
	\$123.15	
		Total receipts
		\$123.15
MONTHLY DISBURSEMENTS		
	\$0.00	
	\$0.00	
	\$0.00	
		Total Disburse
		\$0.00
ENDING DEPRECIATION BALANCE		\$968,670.70

**2009 BOND FUND RECONCILLIATION**

4/30/2016

Balance as of 3/231/2016		\$254,862.61
MONTHLY INTEREST		
ACCOUNT INTEREST	\$27.37	
		Total Interest
		\$27.37
TOTAL MONTHLY RECEIPTS		\$27.37
Bond Money Wash Co.	\$14,195.22	
Bond Money Douglas Co.	\$283.20	
Bond Money Dodge Co.	\$584.01	
		Total receipts
		\$15,089.80
MONTHLY DISBURSEMENTS		
		Total Disburse
		\$0.00
ENDING BOND BALANCE		\$269,952.41



CHECK REGISTER MARCH 2016 PAYROLL DEDUCTIONS/RETIREMENT

APRIL 2016 PAYROLL DEDUCTIONS/RETIREMENT

	DATE	PAYEE NAME	AMOUNT	DESCRIPTION
	04/18/16	TSA/DUES/DEDUCTIONS	\$14,301.66	EMPLOYEE DEDUCTIONS
	04/18/16	NATIONAL INSURANCE	\$683.09	LTD/LIFE INSURANCE
	04/18/16	BLUE CROSS	14,970.36	INSURANCE
<b>TOTAL</b>			<b>\$29,955.11</b>	

Electronic Pays	\$97,274.35	Internal Revenue Service	FICA
	\$69,960.87	Nebr. Retirement System	Retirement
	\$13,389.45	Nebr. State Taxes	State

**Total**                    **\$180,624.67**

APRIL PAYROLL

Certified Staff	\$279,089.70
Non-Certified	\$101,511.09
Administration	\$31,502.50

**Total**                    **\$412,103.29**

## CHECK REGISTER FOR MAY 2016 BOARD MEETING

PAYEE NAME	DESCRIPTION	AMOUNT
Advanced Ed	Accreditation Fee	\$825.00
American Broadband	Phone	\$290.93
American Communications	Doors	\$1,850.00
Awards Unlimited	Awards	\$234.95
BlackBoard	Renewal	\$1,770.00
Cash-Wa	Food	\$2,698.40
Cheleen, Brooke	PT Services	\$769.48
Chem-Tech	Pest Control	\$92.64
CNSNA	Nurse Registration	\$25.00
Continuum Energy	Natural Gas	\$3,092.78
Cornhusker	Bus Repair	\$545.53
Cornhusker State Industrial	Chairs	\$4,000.00
Croson, Tammy	Replace Lost Check	\$54.48
Culligan	Repair Water Softner Kitchen	\$155.00
Detjens, Sarah	Permit Refund	\$7.50
Eakes Office	Copies/Staples	\$1,415.70
Earthgrains	Bread	\$1,325.08
Egan Supply	Cleaning Supplies	\$260.06
ESU #1	Registration	\$15.00
ESU #3	Sped/Calls	\$2,546.30
Fairfield	Lodging	\$97.95
Fastenal	Bolts	\$32.50
Fort Calhoun	Sped Services	\$2,334.25
Fremont Sanitation	Trash Removal	\$386.70
Grainger	Supplies	\$302.00
Hiland Dairy	Milk	\$2,691.64
Hireright	Background Checks	\$28.00
Hobart	Dishwasher Parts	\$723.30
HomeTown Leasing	Copier Lease	\$642.69
HyVee	Food	\$100.74
Jackson Service	Linen Cleaning	\$327.52
Keyboard Teacher	Stand	\$61.63
Kriz-Davis	Electrical Parts	\$286.56
KSB Law	Legal Services	\$667.50
McKinnis	Roof Repair	\$761.57
Menard's	Misc Supplies	\$74.61
NCSA	Memberships/Registration	\$1,355.00
NE Food Distibution	Food	\$3,074.68
One Source	Background Checks	\$54.00
OPPD	Electricity	\$8,946.31
Pegler Sysco	Food	\$3,685.58
Prairie Hills	Physicals	\$400.00
Reed Electric	Flag	\$115.00
Shell	Gas	\$2,333.02
Sid Dillon	Inspections/Service	\$847.62
Siffring	Flowers	\$369.95
Thermo King	Parts	\$25.35
Thompson Co	Food	\$3,882.33
Trophy Case	Plaque	\$10.00
Two Rivers	Direct Deposit Fees	\$18.00
Village of Arlington	Water	\$448.80
VISA	Misc Supplies	\$2,235.64
Walmart	Supplies	\$630.36
Winnelson	Shower Parts	\$214.38
Total Check Registers		\$60,139.01
April Hand payables		
Ramada Inn	Lodging FBLA Sponsors	\$436.00
STG Travel	FBLA Nationa Trip	\$6,801.00
Americom	Security Equipment	\$9,347.00
Payflex Systems	Admin Fees	\$100.00
5th Season	Annual Lawn Care	\$3,942.50
Instrumentalist	Music Certificates	\$96.00

Smith, Jamie	Reimbursement	\$8.50
Unite	Internet	\$748.65
Washington Co Treasurer	Title	\$14.00
Larsen International	Bus 03 Repairs	\$1,757.34
S2 Roll-Offs	Clean up	\$209.00
Totals		\$23,459.99

**SUMMARY OF VISA**

Jimmy Johns	External Review Food	\$73.00
Noodles & Company	External Review Food	\$118.70
Amazon	Books for PLC's	\$26.08
CIE Sales	Welding Supplies	\$281.87
Summit	Early Education Workshop	\$379.98
Amazon	Duplicator/Misc	\$323.55
Amazon	Lenovo/Tech supplies	\$412.98
Amazon	DVDs/CDs	\$57.79
Amazon	Computer Cleaner	\$53.90
Super Tech	Technology Supplies	\$283.71
Amazon	HDMI Converters	\$93.98
Pioneer	Long Distance	\$130.10
	Total	\$2,235.64



SCHOOL LUNCH ACCOUNT - APRIL 2016

May 9, 2016 Board Meeting

Cash balance as of March 31, 2016:	Expenditures to date thru 4/30/16:	\$227,768.36
\$125,995.84		

April Receipts:

Lunches	23,350.30
Federal Reimbursement	9,120.90
State Reimbursement	
Interest	1.04
Other	142.34
	<u>\$32,614.58</u>

April 2016 Bills/May 2016 Expenditures for Approval

Cash-Wa Dist./food	2,698.40
Culligan/other	155.00
DHHS Food Distribution/food	3,074.68
Earthgrains/food	1,325.08
Hiland Dairy/food	2,691.64
Jackson Services/other	327.52
Pegler Sysco/food	3,685.58
Thompson Company/food	3,882.33
Walmart/food	69.19
	<u>\$ 17,909.42</u>

TOTAL CASH: \$158,610.42

April Expenditures:

Food	13,375.04
Salaries/April	13,138.42
Other	10,772.20
	<u>\$ 37,285.66</u>

BALANCE ON HAND: \$121,324.76

Bank Balance

Checking \$121,324.76

CD's

TRANSFERS TO GF \$227,768.36

MINUS EXPEND. FROM GF (\$227,768.36) (April \$37,285.66)

TOTAL: \$121,324.76

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

Working Balance 4/30/16: \$121,324.76

APRIL 2016 ACTIVITY BALANCE

Account	Beginning Bal	Expenditures YTD	Revenues YTD	Balance
One School One Team	632.38	\$0.00	\$520.00	\$1,152.38
Always For Kids	\$12,443.39	\$8,464.19	\$5,556.83	\$9,536.03
Art Class	\$5,578.99	\$616.70	\$1,537.14	\$6,499.43
Art Club	\$1,370.52	\$543.44	\$865.00	\$1,692.08
Athletics	-\$10,384.44	\$71,257.15	\$70,843.60	-\$10,797.99
Band	\$3,626.99	\$1,235.66	\$595.20	\$2,986.53
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	\$5,547.48	\$9,922.71	\$5,881.37
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	\$4,649.87	\$1,437.60	\$667.05
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	\$4,321.30	\$8,494.00	\$4,416.93
Library Fund Elem/HS	\$4,394.07	\$2,076.26	\$3,568.76	\$5,886.57
Concessions	\$40.66	\$21,359.88	\$22,787.87	\$1,468.65
Dance Squad	\$212.28	\$4,364.29	\$7,386.51	\$3,234.50
Drama	\$644.85	\$557.57	\$306.31	\$393.59
Elem Lounge	\$1,312.98	\$173.10	\$230.56	\$1,370.44
FBLA	\$10,044.53	\$21,576.96	\$16,677.39	\$5,144.96
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	\$2,541.75	\$2,719.74
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	-\$46.82	\$897.55
JH Student Council	\$3,486.52	\$224.65	\$2,232.17	\$5,494.04
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	\$244.21	\$168.02	\$2,760.12
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	\$4,152.21	\$4,188.55	\$6,544.74
Student Council	\$2,612.93	\$2,256.59	\$3,590.38	\$3,946.72
Student Vending	\$3,841.21	\$3,712.28	\$954.29	\$1,083.22
Swing Choir	\$1,585.79	\$4,237.89	\$1,647.98	-\$1,004.12
Transition	\$1,671.34	\$57.83	\$0.00	\$1,613.51
Wood Shop	\$1,263.84	\$1,272.17	\$1,131.40	\$1,123.07
Yearbook	\$5,228.11	\$5,434.41	\$9,257.00	\$9,050.70
Pepsi	\$2,466.00	\$2,840.70	\$500.00	\$125.30
<b>CAMPS</b>				
BB Camp Fundraiser	\$5,143.46	\$4,841.07	\$5,782.50	\$6,084.89
GBB Camp Fundraiser	\$2,653.82	\$3,466.94	\$3,216.70	\$2,403.58
VB Camp Fundraiser	\$5,520.65	\$2,877.92	\$2,480.43	\$5,123.16
FB Fund (Camps)	\$5,602.75	\$2,811.19	\$90.00	\$2,881.56
CC Fundraiser	\$2,397.32	\$1,306.04	\$116.00	\$1,207.28
SB Fundraiser	\$3,210.56	\$3,521.50	\$2,283.24	\$1,972.30
Wrestling Fund	\$3,666.70	\$8,562.18	\$5,311.50	\$416.02
Boys Golf	\$752.00	\$0.00	\$0.00	\$752.00
Girls Golf	\$866.70	\$684.42	\$306.76	\$489.04
Track Fund	\$727.00	\$1,610.78	\$974.00	\$90.22
Baseball Fund	\$3,194.75	\$1,515.13	\$1,788.00	\$3,467.62
Totals	\$176,622.42	\$218,993.58	\$215,839.08	\$173,467.92
Cd Balance	\$84,293.87			
Checking Balance	\$89,174.05			
Savings Balance	\$200.00			