

**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		
February		
March		
April		
May		
June		
July		
August		
RECEIPTS TO DATE	2,516,832.07	2,563,511.24

<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		
February		
March		
April		
May		
June		
July		
August		
DISBURSEMENT TO DATE	2,173,000.91	2,331,387.85

<b>BUDGET</b>			
Gen. Minus SpEd/Grants	7,391,000	7,614,127	24.60% Expended
General SpEd	898,342	927,483	27.42% Expended
Gen. SpEd Transportation	27,936	28,511	6.66% Expended
General Grants	252,526	256,878	32.45% Expended
Sub Total	8,569,804	8,826,999	
Total Lunch Fund Expend.	369,679	408,107	29.83% Expended
Total	8,939,483	9,235,106	

<b>PERCENTAGE OF TOTAL BUDGET</b>		
EXPENDED TO DATE	24.31%	25.24%

DECEMBER 2016 MONTHLY SUMMARY REPORT

SITE	BUDGET	MTD	YTD	BUDGET BALANCE	% SPENT
<b>100 ELEMENTARY</b>					
1110 REGULAR INSTRUCTION	\$1,425,597.00	117,057.14	449,609.42	\$975,987.58	31.54%
1210 SPECIAL EDUCATION	\$529,994.00	38,973.53	150,835.82	\$379,158.18	28.46%
1290 PRE-SCHOOL	\$19,611.00	326.72	1,249.85	\$18,361.15	6.37%
2120 GUIDANCE	\$81,104.00	5,306.92	26,743.75	\$54,360.25	32.97%
2210 STAFF DEVELOPMENT	\$23,534.00	0.00	254.27	\$23,279.73	1.08%
2212 CURRICULUM	\$13,646.00	1,278.02	5,080.71	\$8,565.29	37.23%
2220 LIBRARY SERVICES	\$71,069.00	5,714.34	25,392.29	\$45,676.71	35.73%
2410 PRINCIPAL	\$146,833.00	10,046.40	42,437.37	\$104,395.63	28.90%
2760 SPECIAL ED TRANSPORTATION	\$12,302.00	63.98	107.23	\$12,194.77	0.87%
<b>TOTAL ELEMENTARY</b>	<b>\$2,323,690.00</b>	<b>178,767.05</b>	<b>701,710.71</b>	<b>\$1,621,979.29</b>	<b>30.20%</b>
<b>SECONDARY</b>					
1110 REGULAR INSTRUCTION	\$2,345,423.00	179,133.64	698,410.93	\$1,647,012.07	29.78%
1210 SPECIAL EDUCATION	\$397,489.00	27,122.21	103,475.97	\$294,013.03	26.03%
2120 GUIDANCE	\$107,529.00	8,649.64	38,860.44	\$68,668.56	36.14%
2210 STAFF DEVELOPMENT	\$21,980.00	122.00	888.80	\$21,091.20	4.04%
2212 CURRICULUM	\$13,646.00	1,278.01	5,080.60	\$8,565.40	37.23%
2220 LIBRARY SERVICES	\$47,210.00	3,865.68	16,433.44	\$30,776.56	34.81%
2410 PRINCIPAL	\$289,062.00	18,992.29	72,763.77	\$216,298.23	25.17%
2760 SPECIAL ED TRANSPORTATION	\$7,000.00	259.43	650.39	\$6,349.61	9.29%
<b>TOTAL SECONDARY</b>	<b>\$3,229,339.00</b>	<b>239,422.90</b>	<b>936,564.34</b>	<b>\$2,292,774.66</b>	<b>29.00%</b>
<b>300 DISTRICT WIDE</b>					
1111 TECHNOLOGY	\$186,630.00	9,057.11	43,662.81	\$142,967.19	23.40%
1160 POVERTY PLAN/LEP	\$40,523.00	5,369.94	14,683.77	\$25,839.23	36.24%
2130 HEALTH SERVICES	\$43,242.00	4,946.43	22,083.53	\$21,158.47	51.07%
2150 SAFETY & SECURITY	\$6,000.00	110.00	3,531.30	\$2,468.70	58.86%
2310/2330 BOARD OF EDUCATION/LEGAL	\$57,742.00	1,256.15	11,523.52	\$46,218.48	19.96%
2320 SUPERINTENDENT	\$310,573.00	20,156.29	86,588.65	\$223,984.35	27.88%
2510 GENERAL BUSINESS SUPPORT	\$36,797.00	682.82	4,146.11	\$32,650.89	11.27%
2520 OTHER VEHICLES	\$13,108.00	1,107.09	4,000.78	\$9,107.22	30.52%
2610 OPERATION OF PLANT	\$588,664.00	40,471.96	175,337.99	\$413,326.01	29.79%
2620 MAINTENANCE	\$1,388,311.00	10,763.10	26,571.97	\$1,361,739.03	1.91%
2750 REGULAR TRANSPORTATION	\$326,293.00	25,430.04	88,000.26	\$238,292.74	26.97%
<b>TOTAL DISTRICT WIDE</b>	<b>\$2,997,883.00</b>	<b>119,350.93</b>	<b>480,130.69</b>	<b>\$2,517,752.31</b>	<b>16.02%</b>
<b>300 GRANTS DISTRICT WIDE</b>					
3121/3504/3500 STATE PROGRAMS	\$32,682.00	566.30	2,395.65	\$30,286.35	7.33%
4200 TITLE I/II	\$62,875.00	6,592.05	26,370.27	\$36,504.73	41.94%
4992 REAP	\$34,000.00	4,601.50	4,601.50	\$29,398.50	13.53%
2765 Preschool Transportation	\$9,209.00	435.89	1,141.10	\$8,067.90	12.39%
4404-4406-4412-4410 IDEA GRANT	\$124,021.00	12,044.49	49,677.31	\$74,343.69	40.06%
4900 KICKS/PERKINS/ED/WALK/CORP	\$3,300.00	0.00	301.58	\$2,998.42	9.14%
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>24,240.23</b>	<b>94,487.41</b>	<b>\$181,599.59</b>	<b>34.22%</b>
<b>GENERAL FUND TOTAL</b>	<b>\$8,826,999.00</b>	<b>\$561,781.11</b>	<b>\$2,212,893.15</b>	<b>\$6,614,105.85</b>	<b>25.07%</b>
<b>400 HOT LUNCH</b>					
TOTAL BUDGET	\$408,107.06	\$23,560.46	\$121,740.04	\$286,367.02	29.83%

MONTHLY GENERAL FUND BANK RECONCILIATION  
12/31/2016

BALANCE AS OF 11/30/2016		\$2,325,733.22
UNIT MADE AND ELECTRONIC DEPOSITS	State Aid	\$56,603.44
Receipts:		
Wash Co. Taxes	\$43,092.99	
Dodge Co. Taxes	\$1,494.58	
Douglas Co. Taxes	\$936.07	
Douglas Co Fines	\$82.77	
MIPS	\$1,358.92	
Sped School Age	\$49,545.00	
Arlington Licenses	\$625.00	
Jury Duty Reimburse	\$35.00	
Wash Co Fines	\$50.00	
NASB Medicaid	\$4,625.39	
Preschool Tuition	\$2,285.00	
	Receipts	\$160,734.16
Non-Program Receipts		
Hot Lunch Transfer	\$31,224.07	Total transf
December Transfer Done January 3		\$31,224.07
MONTHLY INTEREST		
Sweep interest	\$257.45	
Bank checking	\$1.21	
	Total Interest	\$258.66
TOTAL MONTHLY RECEIPTS		\$192,216.89
MONTHLY DISBURSEMENTS		
Accounts Payable	\$111,350.98	
Fica Taxes EFT	\$101,194.46	
Payroll	\$284,355.44	
State Taxes EFT	\$14,416.85	
Retirement	\$71,961.90	
	Total Disbursements	\$583,279.63
		\$0.00
ENDING BANK BALANCE 12-31-2016 (Sweep account bal & GF account bal)		\$1,934,670.48
CD Balance		\$0.00
Total to account for		\$1,934,670.48

**MONTHLY SPECIAL BUILDING FUND RECONCILIATION**

12/31/2016

Balance as of 11/30/2016		\$473,490.30
DEPOSITS		
Property Taxes Washington Co.	\$551.61	
Property Taxes Douglas Co	\$64.77	
Property taxes Dodge Co	\$0.00	
	Total receipts	\$616.38
RECEIPTS		
Account interest	\$46.92	
	Total Interest	\$46.92
		\$0.00
TOTAL MONTHLY RECEIPTS		\$663.30
DISBURSEMENTS		
	Total Disburse	\$0.00
ENDING BUILDING BALANCE		\$474,153.60

**MONTHLY DEPRECIATION FUND RECONCILIATION**

12/31/2016

Balance as of 11/30/2016		\$904,512.97
MONTHLY INTEREST		
ACCOUNT INTEREST	\$90.71	
	Total Interest	\$90.71
TOTAL MONTHLY RECEIPTS		
	\$0.00	\$0.00
MONTHLY DISBURSEMENTS		
	\$0.00	
	\$0.00	
	\$0.00	
	Total Disburse	\$0.00
ENDING DEPRECIATION BALANCE		\$904,603.68

**2007 BOND FUND RECONCILIATION**

12/31/2016

Balance as of 11/30/2016		\$543,047.64
MONTHLY INTEREST		
ACCOUNT INTEREST	\$18.77	
	Total Interest	\$18.77
TOTAL MONTHLY RECEIPTS		\$18.77
Bond Money Wash Co.	\$1,678.13	
Bond Money Douglas Co.	\$197.72	
Bond Money Dodge Co.	\$0.00	
	Total receipts	\$1,894.62
MONTHLY DISBURSEMENTS		
Union Bank	Bond Payment	\$351,382.50
	Total Disburse	\$351,382.50
ENDING BOND BALANCE		\$193,559.76

**EMPLOYEE BENEFIT FUND**

12/31/2016

Balance as of 11/30/2016			\$77,083.54
TOTAL MONTHLY RECEIPTS			
General Fund Transfer		\$0.00	
MONTHLY DISBURSEMENTS			
BCBS	Insurance	\$7,914.45	
			Total Disburse
			\$7,914.45
ENDING BENEFIT BALANCE			\$69,169.09

**CONSTRUCTION/QCPUF**

12/31/2016

Balance as of 11/30/2016			\$635,934.36
MONTHLY INTEREST			
	Ck Interest	\$150.14	
		\$0.00	
			Total Receipts
			\$150.14
MONTHLY DISBURSEMENTS			
Getzchmann Heating	HVAC	\$47,500.00	
		\$0.00	
			Total Disburse
			\$47,500.00
CD of \$1,800,000 matured 9-15			
ENDING CONSTRUCTION BALANCE			\$588,584.50

**QPUF BOND FUND RECONCILLIATION**

12/31/2016

Balance as of 11/30/2016			\$283,787.57
MONTHLY INTEREST			
ACCOUNT INTEREST		\$6.26	
			Total Interest
			\$6.26
TOTAL MONTHLY RECEIPTS			\$6.26
Bond Money Wash Co.		\$1,127.60	
Bond Money Douglas Co.		\$115.52	
Bond Money Dodge Co.		\$0.00	
			Total receipts
			\$1,249.38
MONTHLY DISBURSEMENTS			
Union Bank	Bond Payment	\$259,790.00	
			Total Disburse
			\$259,790.00
ENDING BOND BALANCE			\$25,246.95

**SUMMARIES OF BALANCES**

**SPECIAL FUNDS CHECKING ACCOUNT BALANCE**

**\$2,255,317.58**

**SUB ACCOUNTS:**

BUILDING FUND BALANCE	\$474,153.60
DEPRECIATION FUND BALANCE	\$904,603.68
2007 BOND FUND BALANCE	\$193,559.76
EMPLOYEE BENEFIT FUND	\$69,169.09
CONSTRUCTION/QCPUF	\$588,584.50
QPUF BOND BALANCE	\$25,246.95

CD QCPUF FUND

\$600,000.00

## CHECK REGISTER FOR JANUARY 2017 BOARD MEETING

PAYEE NAME	DESCRIPTION	AMOUNT
American Broadband	Phone Service	\$411.68
Awards Unlimited	Name Plate	\$15.15
Bell Creek	Repair Buses	\$1,533.70
Bobcat	Annual Lease	\$1,900.00
Cash-Wa	Food	\$1,267.05
Centerpoint Energy	Natural Gas	\$697.86
Chem Tech	Pest Control	\$92.64
Continental Fire	Annual Inspection	\$235.00
Dennis Supply	Parts	\$165.64
DHHS Food	Food	\$1,784.97
Earthgrain	Bread	\$649.34
Egan	Gym Floor/Supplies	\$6,641.40
ESU #3	Sped Services	\$5,402.32
Fremont Sanitation	Trash Removal	\$302.50
Hiland	Dairy	\$1,519.79
HomeTown Leasing	Copier Lease	\$642.69
Jackson	Linen Cleaning	\$366.35
Japp Seeding	Spring Seeding	\$1,262.50
Johnston Supply	Ignition Control Board	\$323.95
Kriz-Davis	Speaker/Wires	\$415.20
KSB	Legal Fees	\$450.00
Menard's	Maintenance Supplies	\$358.07
Metal Doors & Hardware	Door Closers	\$830.00
Mid-States	Supplies	\$217.00
Misko Sports	Wrestling Singlets	\$1,562.50
NASB	Registrations	\$115.00
No Red Ink	Training/Grammar Books	\$1,785.00
Omaha Truck	Repair	\$488.10
One Source	Background Checks	\$0.00
OPPD	Electricity	\$9,030.01
O'Reilly	Antifreeze/Fluid/Oil	\$555.30
Pegler Sysco	Food	\$1,513.43
Scheer, Warren	Reimburse	\$7.50
School Nurse	Misc Health Supplies	\$0.00
Shell	Gas	\$0.00
Sid Dillon	Mirror Repair	\$121.68
Sid Dillon	Inspections/Oil Change	\$0.00
Thompson Co	Food	\$1,918.09
Thompson Construction	Repair	\$0.00
Two Rivers	Direct Deposit Fees	\$0.00
Village of Arlington	Water	\$706.18
VISA	Misc Supplies	\$3,466.09
Walmart	Misc Supplies	\$335.96
Washington Treasurer	Election Costs	\$324.27
Wiese Plumbing	Plumbing Labor	\$414.90
Winnelson	Plumbing Parts	\$77.99
Total Check Registers		\$49,906.80
December Handpayables		
Sellon	Physical	\$85.00
Shell	Gas	\$2,554.06
Payflex	Admin Fees	\$100.00
Fremont Sanitation	Trash Removal	\$386.70
Josten's	Diploma Covers	\$710.16
Lrn2Move	PT Services	\$1,299.06
Thompson Co	Food	\$240.50
Unite Network	Internet	\$748.64
Embassy Suites	All State Rooms	\$250.00
Hugh O'Brian	Registration	\$195.00
Paper Corporation	Copy Paper	\$4,990.00
Totals Handpayables		\$11,559.12
SUMMARY OF VISA		
Reading Street	Books	\$92.86

Amazon	Battery	\$78.79
Amazon	Supplies	\$21.63
Amazon	Keyboard	\$69.90
Amazon	Power Supply	\$71.10
Amazon	Stereo Headset	\$129.90
Amazon	Geography Book	\$26.98
Laptopparts	Hinge Sets	\$33.09
Pioneer	Phone Service	\$105.48
USPS	Stamped Envelopes	\$2,677.00
Restaurant	Conference Meals	\$132.48
Teacher Pay Teacher	Worksheets	\$26.88
	Total	\$3,466.09

DECEMBER 2016 PAYROLL DEDUCTIONS/RETIREMENT

DATE	PAYEE NAME	AMOUNT	DESCRIPTION
12/15/16	TSA/DUES/DEDUCTIONS	\$9,479.85	EMPLOYEE DEDUCTIONS
12/15/16	MADISON NATIONAL	\$803.18	LTD/LIFE INSURANCE
12/15/16	BLUE CROSS	16,302.97	INSURANCE
<b>TOTAL</b>		<b>\$26,586.00</b>	

Electronic Pays	\$101,194.46	Internal Revenue Service	FICA
	\$71,961.90	Nebr. Retirement System	Retirement
	\$14,416.85	Nebr. State Taxes	State

**Total**                    **\$187,573.21**

DECEMBER PAYROLL

Certified Staff	\$298,357.31
Non-Certified	\$98,594.70
Administration	\$32,621.92

**Total**                    **\$429,573.93**



SCHOOL LUNCH ACCOUNT - DECEMBER 2016  
January 9, 2017 Board Meeting

Cash balance as of November 30, 2016:	Expenditures to date thru 12/31/16:	\$98,179.58
\$122,661.70		

December Receipts:

Lunches	18,563.24
Federal Reimbursement	10,355.11
State Reimbursement	
Interest	1.15
Other	
	\$ 28,919.50

December 2016 Bills/January 2017 Expenditures for Approval

Cash-Wa Distribution/food	1,267.05
DHHS Food Distribution/food	1,784.97
Earthgrains/food	649.34
Hiland Dairy/food	1,519.79
Jackson Services/other	366.35
Pegler Sysco/food	1,513.43
The Thompson Company/food	1,317.69
The Thompson Company/other	600.40
	\$ 9,019.02

TOTAL CASH: \$151,581.20

December Expenditures:

Food	10,711.50
Salaries/December	12,492.94
Other	356.02
	\$ 23,560.46

BALANCE ON HAND: \$128,020.74

Bank Balance

Checking \$151,581.20

CD's

TRANSFERS TO GF \$ 98,179.58

MINUS EXPEND. FROM GF (\$98,179.58) (November \$31,224.07)

TOTAL: \$151,581.20

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

Working Balance 12/31/16: \$151,581.20

DECEMBER 2016 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	\$8,385.37	\$10,058.46	\$10,732.33
Art Class	\$7,597.43	\$1,420.65	\$164.00	\$6,340.78
Art Club	\$1,375.18	\$0.00	\$0.00	\$1,375.18
Athletics	-\$12,428.83	\$42,360.46	\$62,831.81	\$8,042.52
Band	\$2,965.61	\$628.20	\$610.50	\$2,947.91
Band Fund Raising	\$1,597.20	\$282.20	\$291.92	\$1,606.92
Baylor/ACT	\$5,848.09	\$0.00	\$731.00	\$6,579.09
Book Club	\$271.46	\$0.00	\$0.00	\$271.46
Cheerleading	\$6,045.76	\$5,333.99	\$5,213.90	\$5,925.67
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	\$350.00	\$255.00	\$5,501.30
Class of 2019	\$2,525.70	\$364.00	\$2,248.57	\$4,410.27
Class of 2020	\$1,249.00	\$0.00	\$1,168.20	\$2,417.20
SKILLS	\$2,461.34	\$26.98	\$760.00	\$3,194.36
Library Fund Elem/HS	\$5,352.89	\$1,112.23	\$1,423.46	\$5,664.12
Concessions	\$90.45	\$13,915.29	\$16,599.14	\$2,774.30
Dance Squad	-\$229.37	\$887.50	\$2,457.30	\$1,340.43
Drama	\$393.59	\$632.44	\$255.96	\$17.11
Elem Lounge	\$1,451.06	\$94.22	\$53.56	\$1,410.40
FBLA	\$6,817.13	\$7,279.79	\$10,051.56	\$9,588.90
FFA	\$40.00	\$4,183.25	\$15,502.12	\$11,358.87
Floor Fund	\$427.95	\$0.00	\$0.00	\$427.95
General	\$3,131.69	\$87.71	\$35.75	\$3,079.73
Home Economics	\$2,865.42	\$0.00	\$240.00	\$3,105.42
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	\$4.72	\$905.71
JH Student Council	\$4,002.78	\$134.32	\$777.04	\$4,645.50
Middle School STEM	\$694.58	\$216.00	\$217.00	\$695.58
Metal Shop	\$0.00	\$0.00	\$0.00	\$0.00
Metro	\$51,991.12	\$4,472.33	\$295.00	\$47,813.79
Quiz Bowl	\$1,454.64	\$0.00	\$0.00	\$1,454.64
Secondary Lounge	\$2,527.53	\$336.18	\$40.40	\$2,231.75
Soaring to Excellence	\$0.00	\$0.00	\$0.00	\$0.00
Spanish Club	\$181.94	\$0.00	\$0.00	\$181.94
Speech	\$155.46	\$1,083.13	\$2,941.04	\$2,013.37
Spring Musical	\$6,517.74	\$1,266.85	-\$75.20	\$5,175.69
Student Council	\$3,563.11	\$1,439.44	\$3,094.22	\$5,217.89
Student Vending	\$1,379.14	\$354.31	\$408.37	\$1,433.20
Swing Choir	\$1,176.03	\$8,126.46	\$10,494.60	\$3,544.17
Transition	\$1,613.51	\$0.00	\$0.00	\$1,613.51
Wood Shop	\$994.77	\$2,003.17	\$1,560.00	\$551.60
Yearbook	\$2,629.50	\$2,104.79	\$4,810.00	\$5,334.71
Pepsi	\$60.27	\$100.00	\$2,500.00	\$2,460.27
<b>CAMPS</b>				
BB Camp Fundraiser	\$4,033.23	\$1,134.75	\$3,756.00	\$6,654.48
GBB Camp Fundraiser	\$2,874.68	\$1,194.76	\$3,306.00	\$4,985.92
VB Camp Fundraiser	\$5,340.74	\$1,197.72	\$1,950.60	\$6,093.62
FB Fund (Camps)	\$6,538.03	\$6,351.88	\$6,921.00	\$7,107.15
CC Fundraiser	\$2,833.58	\$1,732.14	\$1,148.00	\$2,249.44
SB Fundraiser	\$4,514.10	\$5,311.01	\$1,662.22	\$865.31
Wrestling Fund	\$870.92	\$135.80	\$2,129.50	\$2,864.62
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	\$0.00	\$846.00	\$1,182.12
Baseball Fund	\$4,423.22	\$2,792.30	\$3,738.00	\$5,368.92
Totals	\$182,792.29	\$133,834.79	\$177,303.72	\$226,261.22
Cd Balance	\$84,293.87			
Checking Balance	\$141,967.35			
Savings Balance	\$219.46			