

BUDGET MONITORING 2016-2017

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

Receipts	2015-2016	2016-2017
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 QCPPUF .051680)	169,750.93
December		
January		
February		
March		
April		
May		
June		
July		
August		
RECEIPTS TO DATE	2,313,100.57	2,371,294.35

Disbursements	2015-2016	2016-2017
September	539,881.91	571,223.06
October	552,367.77	575,720.26
November	546,839.66	601,164.90
December		
January		
February		
March		
April		
May		
June		
July		
August		
DISBURSEMENT TO DATE	1,639,089.34	1,748,108.22

BUDGET

Gen. Minus SpEd/Grants	7,391,000	7,614,127	18.40% Expended
General SpEd	898,342	927,483	20.39% Expended
Gen. SpEd Transportation	27,936	28,511	4.00% Expended
General Grants	252,526	256,878	23.18% Expended
Sub Total	8,569,804	8,826,999	
Total Lunch Fund Expend.	369,679	408,107	24.06% Expended
Total	8,939,483	9,235,106	

PERCENTAGE OF TOTAL BUDGET

EXPENDED TO DATE	18.34%	18.93%
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NOVEMBER 2016 MONTHLY SUMMARY REPORT

SITE	BUDGET	MTD	YTD	BUDGET BALANCE	% SPENT
100 ELEMENTARY					
1110 REGULAR INSTRUCTION	\$1,425,597.00	111,279.45	332,552.28	\$1,093,044.72	23.33%
1210 SPECIAL EDUCATION	\$529,994.00	43,356.22	111,862.29	\$418,131.71	21.11%
1290 PRE-SCHOOL	\$19,611.00	626.57	923.13	\$18,687.87	4.71%
2120 GUIDANCE	\$81,104.00	7,145.61	21,436.83	\$59,667.17	26.43%
2210 STAFF DEVELOPMENT	\$23,534.00	0.00	254.27	\$23,279.73	1.08%
2212 CURRICULUM	\$13,646.00	1,267.57	3,802.69	\$9,843.31	27.87%
2220 LIBRARY SERVICES	\$71,069.00	6,488.67	19,677.95	\$51,391.05	27.69%
2410 PRINCIPAL	\$146,833.00	10,979.14	32,390.97	\$114,442.03	22.06%
2760 SPECIAL ED TRANSPORTATION	\$12,302.00	28.42	43.25	\$12,258.75	0.35%
TOTAL ELEMENTARY	\$2,323,690.00	181,171.65	522,943.66	\$1,800,746.34	22.50%
SECONDARY					
1110 REGULAR INSTRUCTION	\$2,345,423.00	176,154.63	519,277.29	\$1,826,145.71	22.14%
1210 SPECIAL EDUCATION	\$397,489.00	26,998.76	76,353.76	\$321,135.24	19.21%
2120 GUIDANCE	\$107,529.00	11,251.42	30,210.80	\$77,318.20	28.10%
2210 STAFF DEVELOPMENT	\$21,980.00	50.00	766.80	\$21,213.20	3.49%
2212 CURRICULUM	\$13,646.00	1,267.53	3,802.59	\$9,843.41	27.87%
2220 LIBRARY SERVICES	\$47,210.00	3,850.97	12,567.76	\$34,642.24	26.62%
2410 PRINCIPAL	\$289,062.00	18,581.38	53,771.48	\$235,290.52	18.60%
2760 SPECIAL ED TRANSPORTATION	\$7,000.00	250.60	390.96	\$6,609.04	5.59%
TOTAL SECONDARY	\$3,229,339.00	238,405.29	697,141.44	\$2,532,197.56	21.59%
300 DISTRICT WIDE					
1111 TECHNOLOGY	\$186,630.00	12,164.36	34,605.70	\$152,024.30	18.54%
1160 POVERTY PLAN/LEP	\$40,523.00	3,991.71	9,313.83	\$31,209.17	22.98%
2130 HEALTH SERVICES	\$43,242.00	6,067.63	17,137.10	\$26,104.90	39.63%
2150 SAFETY & SECURITY	\$6,000.00	60.40	3,421.30	\$2,578.70	57.02%
2310/2330 BOARD OF EDUCATION/LEGAL	\$57,742.00	7,657.50	10,267.37	\$47,474.63	17.78%
2320 SUPERINTENDENT	\$310,573.00	2,227.98	66,432.36	\$244,140.64	21.39%
2510 GENERAL BUSINESS SUPPORT	\$36,797.00	1,508.40	3,463.29	\$33,333.71	9.41%
2520 OTHER VEHICLES	\$13,108.00	2,052.84	2,893.69	\$10,214.31	22.08%
2610 OPERATION OF PLANT	\$588,664.00	46,037.45	134,866.03	\$453,797.97	22.91%
2620 MAINTENANCE	\$1,388,311.00	1,955.77	15,808.87	\$1,372,502.13	1.14%
2750 REGULAR TRANSPORTATION	\$326,293.00	25,463.83	62,570.22	\$263,722.78	19.18%
TOTAL DISTRICT WIDE	\$2,997,883.00	109,187.87	360,779.76	\$2,637,103.24	12.03%
300 GRANTS DISTRICT WIDE					
3121/3504/3500 STATE PROGRAMS	\$32,682.00	564.95	1,829.35	\$30,852.65	5.60%
4200 TITLE I/II	\$62,875.00	6,577.44	19,778.22	\$43,096.78	31.46%
4992 REAP	\$34,000.00	0.00	0.00	\$34,000.00	0.00%
2765 Preschool Transportation	\$9,209.00	347.44	705.21	\$8,503.79	7.66%
4404-4406-4412-4410 IDEA GRANT	\$124,021.00	13,913.77	37,632.82	\$86,388.18	30.34%
4900 KICKS/PERKINS/ED/WALK/CORP	\$3,300.00	301.58	301.58	\$2,998.42	9.14%
5000 Transfer	\$10,000.00	0.00	10,000.00	\$0.00	100.00%
TOTAL GRANTS DISTRICT WIDE	\$276,087.00	21,705.18	70,247.18	\$205,839.82	25.44%
GENERAL FUND TOTAL	\$8,826,999.00	\$550,469.99	\$1,651,112.04	\$7,175,886.96	18.71%
400 HOT LUNCH					
TOTAL BUDGET	\$408,107.06	\$31,224.07	\$98,179.58	\$309,927.48	24.06%

MONTHLY GENERAL FUND BANK RECONCILIATION
11/30/2016

BALANCE AS OF 10/31/2016		\$2,757,147.19
UNIT MADE AND ELECTRONIC DEPOSITS	State Aid	\$56,603.44
Receipts:		
Wash Co. Taxes	\$91,074.61	
Dodge Co. Taxes	\$6,694.99	
Douglas Co. Taxes	\$4,294.40	
Douglas Co Fines	\$61.45	
Kennard Licenses	\$300.00	
Title I	\$8,137.00	
Preschool Tuition	\$2,280.00	
	Receipts	\$169,445.89
Non-Program Receipts		
Hot Lunch Transfer	\$0.00	Total transf \$0.00
November Transfer Done December 1		
MONTHLY INTEREST		
Sweep interest	\$303.77	
Bank checking	\$1.27	
	Total Interest	\$305.04
TOTAL MONTHLY RECEIPTS		\$169,750.93
MONTHLY DISBURSEMENTS		
Accounts Payable	\$110,191.36	
Fica Taxes EFT	\$106,004.32	
Payroll	\$294,444.67	
State Taxes EFT	\$14,894.07	
Retirement	\$75,630.48	
	Total Disbursements	\$601,164.90
		\$0.00
ENDING BANK BALANCE 10-31-2016 (Sweep account bal & GF account bal)		\$2,325,733.22
CD Balance		\$0.00
Total to account for		\$2,325,733.22

MONTHLY SPECIAL BUILDING FUND RECONCILLIATION

11/30/2016

Balance as of 10/31/2016		\$471,250.20
DEPOSITS		
Property Taxes Washington Co.	\$1,715.07	
Property Taxes Douglas Co	\$331.98	
Property taxes Dodge Co	\$144.88	
	Total receipts	\$2,191.93
RECEIPTS		
Account interest	\$48.17	
	Total Interest	\$48.17
		\$0.00
TOTAL MONTHLY RECEIPTS		\$2,240.10
DISBURSEMENTS		
	Total Disburse	\$0.00
ENDING BUILDING BALANCE		\$473,490.30

MONTHLY DEPRECIATION FUND RECONCILLIATION

11/30/2016

Balance as of 10/31/2016		\$904,417.80
MONTHLY INTEREST		
ACCOUNT INTEREST	\$95.17	
	Total Interest	\$95.17
TOTAL MONTHLY RECEIPTS		
	\$0.00	
		\$0.00
MONTHLY DISBURSEMENTS		
	\$0.00	
	\$0.00	
	\$0.00	
	Total Disburse	\$0.00
ENDING DEPRECIATION BALANCE		\$904,512.97

2007 BOND FUND RECONCILLIATION

11/30/2016

Balance as of 10/31/2016		\$536,301.84
MONTHLY INTEREST		
ACCOUNT INTEREST	\$95.17	
	Total Interest	\$95.17
TOTAL MONTHLY RECEIPTS		\$95.17
Bond Money Wash Co.	\$5,203.72	
Bond Money Douglas Co.	\$1,007.35	
Bond Money Dodge Co.	\$439.56	
	Total receipts	\$6,745.80
MONTHLY DISBURSEMENTS		
	Total Disburse	\$0.00
ENDING BOND BALANCE		\$543,047.64

EMPLOYEE BENEFIT FUND

11/30/2016

Balance as of 10/31/2016			\$84,997.99
TOTAL MONTHLY RECEIPTS			
General Fund Transfer		\$0.00	
MONTHLY DISBURSEMENTS			
BCBS	Insurance	\$7,914.45	
			Total Disburse
			\$7,914.45
ENDING BENEFIT BALANCE			\$77,083.54

CONSTRUCTION/QCPUF

11/30/2016

Balance as of 10/31/2016			\$1,196,292.18
MONTHLY INTEREST			
	Ck Interest	\$142.18	
		\$0.00	
			Total Receipts
			\$142.18
MONTHLY DISBURSEMENTS			
Getzchmann Heating	HVAC	\$560,500.00	
		\$0.00	
			Total Disburse
			\$560,500.00
CD of \$1,800,000 matured 9-15			
ENDING CONSTRUCTION BALANCE			\$635,934.36

QPUF BOND FUND RECONCILLIATION

11/30/2016

Balance as of 10/31/2016			\$279,293.76
MONTHLY INTEREST			
ACCOUNT INTEREST		\$7.77	
			Total Interest
			\$7.77
TOTAL MONTHLY RECEIPTS			\$7.77
Bond Money Wash Co.		\$3,510.10	
Bond Money Douglas Co.		\$679.44	
Bond Money Dodge Co.		\$296.50	
			Total receipts
			\$4,493.81
MONTHLY DISBURSEMENTS			
		\$0.00	
			Total Disburse
			\$0.00
ENDING BOND BALANCE			\$283,787.57

SUMMARIES OF BALANCES

SPECIAL FUNDS CHECKING ACCOUNT BALANCE \$2,917,856.38

SUB ACCOUNTS:

BUILDING FUND BALANCE	\$473,490.30
DEPRECIATION FUND BALANCE	\$904,512.97
2007 BOND FUND BALANCE	\$543,047.64
EMPLOYEE BENEFIT FUND	\$77,083.54
CONSTRUCTION/QCPUF	\$635,934.36
QPUF BOND BALANCE	\$283,787.57

CD QCPUF FUND

\$600,000.00

CHECK REGISTER FOR DECEMBER 2016 BOARD MEETING

PAYEE NAME	DESCRIPTION	AMOUNT
ACT	Score Reporting	\$250.00
5th Season	FB Field Work	\$625.00
Ace Hardware	Kohler 54" Mower	\$5,986.00
Alpha Pro	Alcohol Tests	\$82.70
American Broadband	Phone Service	\$412.24
Americom	Camera/Installation	\$800.00
Awards Unlimited	Plaques/Name Plate	\$86.15
Bell Creek	Repair Buses	\$1,435.75
Bomgaars	Supplies	\$0.00
Bronners Bakery	Breaker Booster	\$0.00
Buckley, Farrah	Reimburse License	\$57.50
Camp Fontanelle	Admission	\$150.00
Carolina Biological	Science Supplies	\$69.11
Cash	Postage	\$0.00
Cash-Wa	Food	\$2,008.55
Centerpoint Energy	Natural Gas	\$462.88
Cheleen, Brooke	PT Services	\$586.17
Chem Tech	Pest Control	\$185.28
Countryside repair	Brake Repair	\$524.91
Dennis Supply	Parts Hot Lunch	\$855.81
Dillon Tire	Tires/Balance	\$742.32
Eakes	Copies	\$4,599.58
Earthgrain	Bread	\$966.01
Egan Supply	Rear Blade	\$0.00
Enterprises	Minutes/Notices	\$0.00
ESU #3	Sped Services	\$2,590.62
Fas Break	Replace Windshield	\$344.87
Fort Calhoun School	Sped Services	\$4,872.36
Fremont Builders	Drywall	\$81.92
Hamre, Adam	Labor/Materials	\$181.70
Hiland	Dairy	\$1,731.10
HomeTown Leasing	Copier Lease	\$642.69
Jackson	Linen Cleaning	\$309.70
Kriz-Davis	Misc Supplies	\$868.41
KSB	Legal Fees	\$970.00
Menard's	Maintenance Supplies/Misc	\$203.06
Metal Doors & Hardware	Door/Installation	\$2,722.00
Midwest Alarm Services	Service Call	\$218.00
NASB	Registrations	\$190.00
Ne. Food	Food	\$763.54
Nebraska Central	Bus Repair	\$303.14
Omaha Truck	Repair	\$6,867.23
Omaha World Herald	Subscription	\$62.62
One Source	Background Checks	\$110.00
OPPD	Electricity	\$10,046.66
O'Reilly	Bus Oil	\$279.80
Ortmeier, Ric	Audit	\$200.00
PayFlex	Admin Fees	\$100.00
Pegler Sysco	Food	\$2,845.75
Plains Equipment	John Deere Mower	\$4,500.00
Platte Valley	Bus Repair	\$293.48
Prairie Fields	Physicals	\$165.00
Reed Electric	Heater Repair	\$168.92
Scholastic Inc	Traits Writing	\$64.75
School Nurse	Misc Health Supplies	\$429.88
Shell	Gas	\$2,462.93
Sid Dillon	Inspections/Oil Change	\$237.31
Thompson Co	Food	\$2,156.05
Thompson Construction	Repair	\$269.06
Two Rivers	Direct Deposit Fees	\$36.00
Village of Arlington	Water	\$1,484.29
VISA	Misc Supplies	\$1,801.30
Walmart	Misc Supplies	\$704.53
Winnelson	Plumbing Parts	\$141.23

Total Check Registers

\$73,305.86

No Hand Payables

SUMMARY OF VISA

Paypal	Server Card	\$14.98
Amazon	Office Supplies	\$121.82
E-Bay	Markers	\$23.85
Pioneer	Long Distance	\$110.58
Amazon	Walkie Talkie/WhiteBoard System	\$311.99
Amazon	Cables	\$53.94
NMEA	Dues/Registration	\$232.00
USPS	Postage	\$13.45
Amazon	Power Supply/Battery/Base	\$126.51
Amazon	Battery	\$44.99
Amazon	Mac Mini Replacement	\$689.00
Amazon	Battery	\$25.11
Amazon	USB Card Reader/Memory	\$33.08
	Total	\$1,801.30

NOVEMBER 2016 PAYROLL DEDUCTIONS/RETIREMENT

DATE	PAYEE NAME	AMOUNT	DESCRIPTION
11/15/16	TSA/DUES/DEDUCTIONS	\$9,634.09	EMPLOYEE DEDUCTIONS
11/15/16	MADISON NATIONAL	\$778.12	LTD/LIFE INSURANCE
11/15/16	BLUE CROSS	16,452.71	INSURANCE
TOTAL		\$26,864.92	

Electronic Pays	\$106,004.32	Internal Revenue Service	FICA
	\$75,630.48	Nebr. Retirement System	Retirement
	\$14,894.07	Nebr. State Taxes	State

Total **\$196,528.87**

NOVEMBER PAYROLL

Certified Staff	\$294,468.36
Non-Certified	\$118,357.76
Administration	\$32,511.92

Total **\$445,338.04**

SCHOOL LUNCH ACCOUNT - NOVEMBER 2016
December 12, 2016 Board Meeting

Cash balance as of October 31, 2016:	Expenditures to date thru 11/30/16:	\$98,179.58
\$119,058.47		

<u>November Receipts:</u>		<u>November 2016 Bills/December 2016 Expenditures for Approval</u>	
Lunches	24,113.50	Cash-Wa Distribution/food	2,008.55
Federal Reimbursement	10,612.67	Chem Tech/other	46.32
State Reimbursement		DHHS Food Distribution/food	763.54
Interest	1.13	Earthgrains/food	966.01
Other (Payment Ret. Ck.)	100.00	Hiland Dairy/food	1,731.10
	\$ 34,827.30	Jackson Services/other	309.70
		Pegler Sysco/food	2,845.75
		The Thompson Company/food	2,156.05
			\$ 10,827.02
 TOTAL CASH:	 \$153,885.77		

<u>November Expenditures:</u>	
Food	13,528.41
Salaries/November	17,305.40
Other	390.26
	\$ 31,224.07

BALANCE ON HAND: \$122,661.70

Bank Balance		
Checking	\$153,885.77	
CD's		
TRANSFERS TO GF	\$ 66,955.51	
MINUS EXPEND. FROM GF	(\$66,955.51)	(October \$33,195.77)
TOTAL:	\$153,885.77	

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

Working Balance 11/30/16: \$153,885.77

NOVEMBER 2016 ACTIVITY BALANCE

Account	Beginning Bal	Expenditures YTD	Revenues YTD	Balance
One School One Team	11,700.38	\$660.00	\$598.00	\$11,638.38
Always For Kids	\$9,059.24	\$7,897.76	\$8,987.46	\$10,148.94
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	\$38,046.97	\$60,383.80	\$9,908.00
Band	\$2,965.61	\$208.71	\$610.50	\$3,367.40
Band Fund Raising	\$1,597.20	\$0.00	\$193.00	\$1,790.20
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	\$4,966.49	\$4,262.90	\$5,342.17
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	\$0.00	\$255.00	\$5,851.30
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	\$700.00	\$3,134.36
Library Fund Elem/HS	\$5,352.89	\$941.17	\$1,266.02	\$5,677.74
Concessions	\$90.45	\$9,792.19	\$13,754.17	\$4,052.43
Dance Squad	-\$229.37	\$511.00	\$1,113.30	\$372.93
Drama	\$393.59	\$405.53	\$255.96	\$244.02
Elem Lounge	\$1,451.06	\$0.00	\$53.56	\$1,504.62
FBLA	\$6,817.13	\$4,369.65	\$9,848.56	\$12,296.04
FFA	\$40.00	\$3,662.75	\$15,429.12	\$11,806.37
Floor Fund	\$427.95	\$0.00	\$0.00	\$427.95
General	\$3,131.69	\$34.16	\$35.75	\$3,133.28
Home Economics	\$2,865.42	\$0.00	\$240.00	\$3,105.42
Honors History	\$1,612.45	\$111.44	\$2,000.00	\$3,501.01
Honor Society	\$913.67	\$242.00	\$249.00	\$920.67
Interest	\$900.99	\$0.00	\$3.42	\$904.41
JH Student Council	\$4,002.78	\$134.32	\$284.44	\$4,152.90
Middle School STEM	\$694.58	\$0.00	\$217.00	\$911.58
Metal Shop	\$0.00	\$0.00	\$0.00	\$0.00
Metro	\$51,991.12	\$4,262.48	\$295.00	\$48,023.64
Quiz Bowl	\$1,454.64	\$0.00	\$0.00	\$1,454.64
Secondary Lounge	\$2,527.53	\$239.92	\$40.40	\$2,328.01
Soaring to Excellence	\$0.00	\$0.00	\$0.00	\$0.00
Spanish Club	\$181.94	\$0.00	\$0.00	\$181.94
Speech	\$155.46	\$0.00	\$2,438.26	\$2,593.72
Spring Musical	\$6,517.74	\$1,168.85	\$0.00	\$5,348.89
Student Council	\$3,563.11	\$1,160.69	\$2,851.20	\$5,253.62
Student Vending	\$1,379.14	\$354.31	\$408.37	\$1,433.20
Swing Choir	\$1,176.03	\$7,218.37	\$9,833.60	\$3,791.26
Transition	\$1,613.51	\$0.00	\$0.00	\$1,613.51
Wood Shop	\$994.77	\$1,784.26	\$1,360.00	\$570.51
Yearbook	\$2,629.50	\$2,104.79	\$3,390.00	\$3,914.71
Pepsi	\$60.27	\$100.00	\$2,500.00	\$2,460.27
CAMPS				
BB Camp Fundraiser	\$4,033.23	\$1,134.75	\$2,910.00	\$5,808.48
GBB Camp Fundraiser	\$2,874.68	\$50.96	\$2,460.00	\$5,283.72
VB Camp Fundraiser	\$5,340.74	\$1,071.49	\$1,104.60	\$5,373.85
FB Fund (Camps)	\$6,538.03	\$6,038.72	\$6,073.00	\$6,572.31
CC Fundraiser	\$2,833.58	\$1,732.14	\$302.00	\$1,403.44
SB Fundraiser	\$4,514.10	\$5,129.01	\$665.00	\$50.09
Wrestling Fund	\$870.92	\$0.00	\$1,167.00	\$2,037.92
Boys Golf	\$752.00	\$77.98	\$0.00	\$674.02
Girls Golf	\$466.04	\$430.20	\$273.00	\$308.84
Track Fund	\$336.12	\$0.00	\$0.00	\$336.12
Baseball Fund	\$4,423.22	\$464.00	\$2,892.00	\$6,851.22
Totals	\$182,792.29	\$108,318.69	\$166,016.16	\$240,489.76
Cd Balance	\$84,293.87			
Checking Balance	\$156,195.89			
Savings Balance	\$219.46			