

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	531,096.77	459,160.84
May	2,054,767.83	2,123,848.75
June	437,330.68	520,471.16
July	104,954.48	199,826.99
August	302,883.27	177,765.08
RECEIPTS TO DATE	7,499,557.47	7,758,172.58

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	558,844.31	589,157.69
May	563,488.97	555,388.72
June	515,323.06	635,205.52
July	631,056.85	548,362.60
August	1,428,692.70	1,316,764.49
DISBURSEMENT TO DATE	7,375,833.40	7,421,605.96

BUDGET

Gen. Minus SpEd/Grants	7,233,050	7,391,000	83.97% Expended
General SpEd	865,381	898,342	76.29% Expended
Gen. SpEd Transportation	54,511	27,936	39.46% Expended
General Grants	238,334	252,526	93.84% Expended
Sub Total	8,391,276	8,569,804	
Total Lunch Fund Expend.	324,850	369,679	77.24% Expended
Total	8,716,126	8,939,483	

PERCENTAGE OF TOTAL BUDGET

EXPENDED TO DATE	84.62%	83.02%
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AUGUST 2016 MONTHLY SUMMARY REPORT

SITE	BUDGET	MTD	YTD	BUDGET BALANCE	% SPENT
100 ELEMENTARY					
1110 REGULAR INSTRUCTION	\$1,367,806.00	104,839.69	1,316,035.56	\$51,770.44	96.22%
1210 SPECIAL EDUCATION	\$524,306.00	19,627.56	431,605.40	\$92,700.60	82.32%
1290 PRE-SCHOOL	\$18,391.00	292.60	4,447.13	\$13,943.87	24.18%
2120 GUIDANCE	\$78,869.00	5,712.56	67,989.57	\$10,879.43	86.21%
2210 STAFF DEVELOPMENT	\$15,100.00	897.65	6,448.80	\$8,651.20	42.71%
2212 CURRICULUM	\$14,960.00	1,143.12	13,802.56	\$1,157.44	92.26%
2220 LIBRARY SERVICES	\$69,852.00	3,940.97	71,684.87	-\$1,832.87	102.62%
2410 PRINCIPAL	\$144,538.00	28,264.64	140,753.75	\$3,784.25	97.38%
2760 SPECIAL ED TRANSPORTATION	\$12,302.00	20.53	3,627.92	\$8,674.08	29.49%
TOTAL ELEMENTARY	\$2,246,124.00	164,739.32	2,056,395.56	\$189,728.44	91.55%
SECONDARY					
1110 REGULAR INSTRUCTION	\$2,189,858.00	162,660.99	1,999,986.93	\$189,871.07	91.33%
1210 SPECIAL EDUCATION	\$374,036.00	15,999.20	253,698.79	\$120,337.21	67.83%
2120 GUIDANCE	\$101,739.00	4,270.99	89,681.53	\$12,057.47	88.15%
2210 STAFF DEVELOPMENT	\$13,250.00	0.00	8,208.03	\$5,041.97	61.95%
2212 CURRICULUM	\$14,960.00	1,143.11	13,802.21	\$1,157.79	92.26%
2220 LIBRARY SERVICES	\$45,571.00	3,710.64	48,189.10	-\$2,618.10	105.75%
2410 PRINCIPAL	\$279,656.00	57,915.10	282,071.16	-\$2,415.16	100.86%
2760 SPECIAL ED TRANSPORTATION	\$7,000.00	995.53	4,790.67	\$2,209.33	68.44%
TOTAL SECONDARY	\$3,026,070.00	246,695.56	2,700,428.42	\$325,641.58	89.24%
300 DISTRICT WIDE					
1111 TECHNOLOGY	\$183,913.00	8,762.87	145,920.40	\$37,992.60	79.34%
1160 POVERTY PLAN/LEP	\$38,674.00	195.18	60,277.29	-\$21,603.29	155.86%
2130 HEALTH SERVICES	\$40,664.00	2,141.04	37,407.63	\$3,256.37	91.99%
2150 SAFETY & SECURITY	\$7,000.00	276.00	12,954.90	-\$5,954.90	185.07%
2310 BOARD OF EDUCATION	\$55,792.00	7,595.00	33,169.45	\$22,622.55	59.45%
2320 SUPERINTENDENT	\$301,904.00	39,921.11	275,909.54	\$25,994.46	91.39%
2510 GENERAL BUSINESS SUPPORT	\$35,297.00	1,567.19	22,382.99	\$12,914.01	63.41%
2520 OTHER VEHICLES	\$13,108.00	928.18	14,618.21	-\$1,510.21	111.52%
2610 OPERATION OF PLANT	\$578,755.00	71,244.32	468,412.75	\$110,342.25	80.93%
2620 MAINTENANCE	\$1,446,758.00	693,108.43	771,403.49	\$675,354.51	53.32%
2750 REGULAR TRANSPORTATION	\$322,585.00	8,641.45	288,767.44	\$33,817.56	89.52%
TOTAL DISTRICT WIDE	\$3,024,450.00	834,380.77	2,131,224.09	\$893,225.91	70.47%
300 GRANTS DISTRICT WIDE					
3121/3504/3500 STATE PROGRAMS	\$28,142.00	2,601.11	42,109.85	-\$13,967.85	149.63%
4200 TITLE I/II	\$58,664.00	10,851.00	76,421.66	-\$17,757.66	130.27%
4992 REAP	\$30,845.00	0.00	0.00	\$30,845.00	0.00%
2765 Preschool Transportation	\$8,634.00	125.39	2,605.43	\$6,028.57	30.18%
4404-4406-4412-4410 IDEA GRANT	\$121,684.00	6,815.08	115,557.21	\$6,126.79	94.96%
4900 KICKS/PERKINS/ED/WALK/CORP	\$13,191.00	0.00	2,878.63	\$10,312.37	21.82%
5000 Transfer	\$12,000.00	0.00	12,000.00	\$0.00	100.00%
TOTAL GRANTS DISTRICT WIDE	\$273,160.00	20,392.58	251,572.78	\$21,587.22	92.10%
GENERAL FUND TOTAL	\$8,569,804.00	\$1,266,208.23	\$7,139,620.85	\$1,430,183.15	83.31%
400 HOT LUNCH					
TOTAL BUDGET	\$369,679.38	\$4,014.02	\$285,533.87	\$84,145.51	77.24%

MONTHLY GENERAL FUND BANK RECONCILIATION
8/31/2016

BALANCE AS OF 7/31/2016		\$2,841,546.50
UNIT MADE AND ELECTRONIC DEPOSITS	State Aid	\$0.00
Receipts:		
Wash Co. Taxes	\$68,308.39	
Dodge Co. Taxes	\$3,201.78	
Douglas Co. Taxes	\$97,141.01	
Douglas Co Fines	\$75.61	
UNL Ag Fest	\$21.37	
Del Peterson Auction	\$2,300.00	
ESU #3 Sped subs	\$607.50	
Preschool Tuition	\$1,080.00	
NCSA refund admin days	\$860.00	
	Receipts	\$173,595.66
Non-Program Receipts		
Hot Lunch Transfer	\$3,819.02	Total transf \$3,819.02
MONTHLY INTEREST		
Sweep interest	\$349.00	
Bank checking	\$1.40	
	Total Interest	\$350.40
TOTAL MONTHLY RECEIPTS		\$177,765.08
MONTHLY DISBURSEMENTS		
Accounts Payable	\$931,169.23	
Fica Taxes EFT	\$86,748.98	
Payroll	\$224,016.90	
State Taxes EFT	\$12,591.66	
Retirement	\$62,237.72	
	Total Disbursements	\$1,316,764.49
		\$0.00
ENDING BANK BALANCE 8-31-2016 (Sweep account bal & GF account bal)		\$1,702,547.09
CD Balance		\$0.00
Total to account for		\$1,702,547.09

MONTHLY SPECIAL BUILDING FUND RECONCILLIATION

8/31/2016

Balance as of 7/31/2016			\$431,574.26
DEPOSITS			
Property Taxes Washington Co.	\$1,109.42		
Property Taxes Douglas Co	\$152.45		
Property taxes Dodge Co	\$37.41		
		Total receipts	\$1,299.28
RECEIPTS			
Account interest	\$51.30		
		Total Interest	\$51.30
			\$0.00
TOTAL MONTHLY RECEIPTS			\$1,350.58
DISBURSEMENTS			
	\$0.00		
		Total Disburse	\$0.00
ENDING BUILDING BALANCE			\$432,924.84

MONTHLY DEPRECIATION FUND RECONCILLIATION

8/31/2016

Balance as of 7/31/2016			\$444,176.55
MONTHLY INTEREST			
ACCOUNT INTEREST	\$47.44		
		Total Interest	\$47.44
TOTAL MONTHLY RECEIPTS			\$47.44
OS			
GF Transfer	\$650,000.00		
		Total receipts	\$650,047.44
MONTHLY DISBURSEMENTS			
Getzchman Heating	\$190,000.00		
HVAC	\$0.00		
	\$0.00		
		Total Disburse	\$190,000.00
ENDING DEPRECIATION BALANCE			\$904,223.99

2007 BOND FUND RECONCILLIATION

8/31/2016

Balance as of 7/31/2016			\$371,792.44
MONTHLY INTEREST			
ACCOUNT INTEREST	\$47.44		
		Total Interest	\$47.44
TOTAL MONTHLY RECEIPTS			\$47.44
Bond Money Wash Co.	\$3,365.92		
Bond Money Douglas Co.	\$432.05		
Bond Money Dodge Co.	\$113.51		
		Total receipts	\$3,958.92
MONTHLY DISBURSEMENTS			
		Total Disburse	\$0.00
ENDING BOND BALANCE			\$375,751.36

CHECK REGISTER FOR SEPTEMBER 2016 BOARD MEETING

PAYEE NAME	DESCRIPTION	AMOUNT
AASPA	Membership Dues	\$195.00
Ace	Repair	\$140.44
Activity Fund	Transfer to athletics	\$10,000.00
American Broadband	Phone Service	\$412.66
Ardon's	AC repair	\$95.00
Bell Creek	Repair to Bus 2011	\$1,225.50
C.M.A.	Rock	\$391.46
Carolina Biological	Books	\$120.41
Casey's	Milk	\$6.08
Cash-Wa	Food	\$2,302.49
Centerpoint Energy	Natural Gas	\$288.02
Chem-Tech	Pest Control	\$92.64
DHHS	Food	\$6,037.47
Douglas, Daniel	License Reimbursement	\$67.00
Eakes	Copies	\$1,363.76
Earthgrain	Bread	\$892.06
Egan	Cleaning Supplies	\$6,787.24
Enterprise	Min/Notices	\$270.24
ESU #5	SNDLC Fee	\$3,900.00
ESU Coordinating Council	Performance License	\$331.00
Fastenal	Parts	\$35.78
Follett School Solutions	Books	\$280.39
Fremont Chamber of Commerce	Workshop	\$15.00
Fremont Sanitation	Trash Removal	\$302.50
Fremont Tribune	Subscription/Ad	\$429.05
Gaggle	Email Archives	\$1,160.00
General Parts	Solenoid Valve	\$170.86
Hiland	Dairy	\$1,429.73
Hobart	Dishwasher Parts	\$341.41
Holbert, Sarah	Lunch Refund	\$40.00
HomeTown Leasing	Copier Lease	\$642.69
Jackson	Linen Cleaning	\$229.18
Kids & Dreams	Conference Registration	\$150.00
Kriz-Davis	Electrical Supplies	\$1,094.28
KSB	Legal Fees	\$770.00
Lou's	Equipment	\$617.35
LRP	Renewal	\$308.50
Menard's	Kitchen Supplies/Maintenance	\$370.71
NCDA	Show Choir Entry	\$150.00
Ne Central	Bus 2010 Parts	\$194.78
Omaha Truck	Parts	\$60.42
One Source	Background Checks	\$165.00
OPPD	Electricity	\$8,688.13
O'Reilly	Bus Parts	\$144.49
P & H Electric	Supplies	\$167.00
Payflex	Admin Fees	\$100.00
Pegler Sysco	Food	\$7,176.16
Pepper	Music	\$974.04
Platte Valley	Parts	\$789.28
Poplar	Music	\$124.67
Prairie Fields	Physical	\$160.00
Quill	Supplies	\$107.94
Rack Performance	Weight Room Equipment	\$400.00
Really Good Stuff	Supplies	\$51.93
Resources for Educators	Subscription	\$229.00
Rich's Welding	Repair	\$125.00
School Specialty	Kindergarten Table	\$503.28
Scripps	Spelling Bee Entry	\$134.50
Shell	Gas	\$980.17
Sherwin Williams	Field Paint	\$487.18
Sid Dillon	Van Inspections	\$210.00
Smart Sign	Parking Signs	\$536.50
Staples	Supplies	\$299.76
Steamway	Clean Carpets Elementary	\$850.00

Stripe-It	Stripe Parking Lot	\$650.00
Taylor	Mouthpieces Band/Tunes	\$208.00
Thermo King	Battery	\$239.97
Thompson Co	Food	\$3,578.57
Turnitin	I-Paradigm Fee	\$1,505.00
Village of Arlington	Water	\$2,328.54
Virco	Tables/Chairs/Stools	\$2,618.20
VISA	Misc Supplies	\$1,483.56
Walmart	Misc Supplies	\$512.96
Wiese Plumbing	Labor	\$80.00
Winnelson	Plumbing Parts	\$417.18

Total Check Registers \$80,737.11

August Hand payables

Atlas	Glitter Sticks	\$27.85
Cartwright, Dave	Cabinets/Countertops Kindergarten	\$13,240.00
Culligan	Repair Water Softner	\$190.10
Enterprise Publishing	Notices/Ads	\$449.14
First Wireless	Radio Bus 2017	\$456.02
Fort Calhoun	Sped Services	\$2,043.82
Fremont Tribune	Para Ad	\$294.20
KSB Law	Legal Fees	\$470.00
Lemke, Jennifer	Inservice Training	\$675.00
Lou's	FB Equipment	\$4,761.71
Madison National	Binder Check New Life/LTD	\$669.96
Menard's	Misc Supplies	\$277.69
NASB Alicap	Prop/Worker's Comp/Liability Insurance	\$90,245.00
Navigator Motorcoach	Band Bus Rental	\$493.50
Nebraska Safety Center	Level 1 Training	\$150.00
News Bowl	Newsbrain Renewal	\$309.00
One Source	Background Check	\$31.00
Payflex	Admin Fee	\$100.00
School Nurse	Health Supplies	\$338.00
Special Funds	Employee Benefit Funds Transfer	\$100,000.00
Special Funds	Depreciation Transfer	\$650,000.00
Staples	Badges	\$19.99
Taese/USU	Law Conference	\$420.00
Unite	Internet	\$1,871.63
Wagner, Karen	Meal	\$625.00
Walmart	Hedge Sheers	\$26.88
Washington County Treasurer	Title Bus 96	\$14.00

Totals \$868,199.49

SUMMARY OF VISA

Super Teacher	Worksheet/Subscriptions	\$59.85
Amazon	Mouse/Laptop Bag	\$149.90
Amazon	Social Studies & Math Books	\$305.18
Amazon	Lit Organizer/Chart Stand	\$435.91
Hampton Inn	Preschool Conference Lodgin	\$89.00
ASCD	Classroom Teaching Strategies	\$296.50
Pioneer	Long Distance Service	\$69.22
Jimmy John's	New Teacher Meal	\$78.00

Total \$1,483.56

AUGUST 2016 PAYROLL DEDUCTIONS/RETIREMENT

	DATE	PAYEE NAME	AMOUNT	DESCRIPTION
	08/16/16	TSA/DUES/DEDUCTIONS	\$13,422.11	EMPLOYEE DEDUCTIONS
	08/16/16	NATIONAL INSURANCE	\$669.96	LTD/LIFE INSURANCE
	08/16/16	BLUE CROSS	14,611.54	INSURANCE
TOTAL			\$28,703.61	

Electronic Pays	\$86,748.98	Internal Revenue Service	FICA
	\$62,237.72	Nebr. Retirement System	Retirement
	\$12,591.66	Nebr. State Taxes	State

Total **\$161,578.36**

AUGUST PAYROLL

Certified Staff	\$289,113.41
Non-Certified	\$31,650.81
Administration	\$33,692.50

Total **\$354,456.72**

AUGUST 2016 ACTIVITY BALANCE

Account	Beginning Bal	Expenditures YTD	Revenues YTD	Balance
One School One Team	632.38	\$4,967.00	\$16,035.00	\$11,700.38
Always For Kids	\$12,443.39	\$12,580.50	\$9,196.35	\$9,059.24
Art Class	\$5,578.99	\$616.70	\$2,635.14	\$7,597.43
Art Club	\$1,370.52	\$860.34	\$865.00	\$1,375.18
Athletics	-\$10,384.44	\$87,067.95	\$84,702.39	-\$12,750.00
Band	\$3,626.99	\$1,750.87	\$1,089.49	\$2,965.61
Band Fund Raising	\$1,226.50	\$1,250.80	\$1,621.50	\$1,597.20
Baylor/ACT	\$3,348.09	\$2,365.00	\$4,865.00	\$5,848.09
Book Club	\$271.46	\$0.00	\$0.00	\$271.46
Cheerleading	\$1,506.14	\$15,416.01	\$19,955.63	\$6,045.76
Class of 2015	\$774.36	\$774.36	\$0.00	\$0.00
Class of 2016	\$455.04	\$574.71	\$947.56	\$827.89
Class of 2017	\$3,879.32	\$4,909.08	\$1,437.60	\$407.84
Class of 2018	\$3,127.21	\$0.00	\$2,469.09	\$5,596.30
Class of 2019	\$1,045.00	\$933.88	\$2,414.58	\$2,525.70
Class of 2020	\$0.00	\$0.00	\$105.00	\$105.00
SKILLS	\$244.23	\$6,336.89	\$8,554.00	\$2,461.34
Library Fund Elem/HS	\$4,394.07	\$2,903.87	\$3,862.69	\$5,352.89
Concessions	\$40.66	\$26,152.32	\$26,202.11	\$90.45
Dance Squad	\$212.28	\$15,231.11	\$14,789.46	-\$229.37
Drama	\$644.85	\$557.57	\$306.31	\$393.59
Elem Lounge	\$1,312.98	\$201.52	\$339.60	\$1,451.06
FBLA	\$10,044.53	\$25,224.27	\$21,996.87	\$6,817.13
FFA	\$0.00	\$200.00	\$240.00	\$40.00
Floor Fund	\$1,927.95	\$4,000.00	\$2,500.00	\$427.95
General	\$4,408.49	\$4,518.50	\$3,241.70	\$3,131.69
Home Economics	\$2,903.21	\$317.79	\$280.00	\$2,865.42
Honors History	\$600.02	\$804.65	\$1,817.08	\$1,612.45
Honor Society	\$204.50	\$1,060.43	\$1,769.60	\$913.67
Interest	\$944.37	\$0.00	-\$43.38	\$900.99
JH Student Council	\$3,486.52	\$267.91	\$2,232.17	\$5,450.78
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	\$549.68	\$240.90	\$2,527.53
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	\$4,179.21	\$4,188.55	\$6,517.74
Student Council	\$2,612.93	\$3,081.20	\$3,727.38	\$3,259.11
Student Vending	\$3,841.21	\$3,798.04	\$1,335.97	\$1,379.14
Swing Choir	\$1,585.79	\$4,679.04	\$4,269.28	\$1,176.03
Transition	\$1,671.34	\$57.83	\$0.00	\$1,613.51
Wood Shop	\$1,263.84	\$1,440.47	\$1,171.40	\$994.77
Yearbook	\$5,228.11	\$14,291.61	\$11,693.00	\$2,629.50
Pepsi	\$2,466.00	\$2,905.73	\$500.00	\$60.27
CAMPS				
BB Camp Fundraiser	\$5,143.46	\$11,380.23	\$10,270.00	\$4,033.23
GBB Camp Fundraiser	\$2,653.82	\$4,100.84	\$4,321.70	\$2,874.68
VB Camp Fundraiser	\$5,520.65	\$5,671.34	\$5,491.43	\$5,340.74
FB Fund (Camps)	\$5,602.75	\$7,423.68	\$8,358.96	\$6,538.03
CC Fundraiser	\$2,397.32	\$1,671.74	\$2,108.00	\$2,833.58
SB Fundraiser	\$3,210.56	\$6,448.70	\$7,752.24	\$4,514.10
Wrestling Fund	\$3,666.70	\$9,302.28	\$6,506.50	\$870.92
Boys Golf	\$752.00	\$0.00	\$0.00	\$752.00
Girls Golf	\$866.70	\$1,033.42	\$632.76	\$466.04
Track Fund	\$727.00	\$1,904.88	\$1,514.00	\$336.12
Baseball Fund	\$3,194.75	\$2,699.53	\$3,928.00	\$4,423.22
Totals	\$176,622.42	\$310,401.31	\$316,250.01	\$182,471.12
Cd Balance	\$84,293.87			
Checking Balance	\$98,177.25			
Savings Balance	\$200.00			

SCHOOL LUNCH ACCOUNT - AUGUST 2016
September 12, 2016 Board Meeting

Cash balance as of July 31, 2016:		Expenditures to date thru 8/31/16:	\$285,285.32
	\$98,651.89		

August Receipts:

Lunches	29,296.64
Federal Reimbursement	
State Reimbursement	
Interest	0.98
Other (Returned Ck)	(20.00)
	\$29,277.62

August 2016 Bills/September 2016 Expenditures for Approval

Cash-Wa Distribution/food	2,302.49
Chem Tech/other	23.16
DHHS Food Distribution/food	6,037.47
Earthgrains/food	892.06
Hiland Dairy/food	1,429.73
Hobart Sales/other	341.41
Sara Holbert/refund	40.00
Jackson Services/other	229.18
Menards/other	78.61
Pegler Sysco/food	7,176.16
The Thompson Company/food	3,578.57
	\$ 22,128.84

TOTAL CASH: \$127,929.51

August Expenditures:

Food	1,538.11
Salaries/August	2,127.75
Other	348.16
	\$ 4,014.02

BALANCE ON HAND: \$123,915.49

Bank Balance	
Checking	\$123,915.49
CD's	
TRANSFERS TO GF	\$ 285,285.32
MINUS EXPEND. FROM GF	(\$285,285.32) (August \$3,819.02)
TOTAL:	\$123,915.49

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

Working Balance 8/31/16: \$123,915.49