

FISCAL YEAR 2019 - 2020 FUND TRIAL BALANCE

Balances as of 10/31/2019  
Board Meeting 11/11/2019

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benefi	Student Fee	Total
Balance 9/1	6,255,248.83	1,320,384.43	246,789.50	363,186.74	135,044.13	1,802,876.81	343,116.98	903,259.23	(186,264.24)	95,667.23	58,387.95	11,337,697.59
Rcpts YTD	5,486,397.30	64,152.00	257,054.57	73,445.04	101,260.68	14,735.11	49.78	117,066.97	54,503.77	0.00	(15.00)	6,168,650.22
<b>Total</b>	<b>11,741,646.13</b>	<b>1,384,536.43</b>	<b>503,844.07</b>	<b>436,631.78</b>	<b>236,304.81</b>	<b>1,817,611.92</b>	<b>343,166.76</b>	<b>1,020,326.20</b>	<b>(131,760.47)</b>	<b>95,667.23</b>	<b>58,372.95</b>	<b>17,506,347.81</b>
Expended YTD	4,031,729.91	23,706.00	267,823.94	38,924.19	96,941.96	28,011.55	0.00	0.00	61,370.81	0.00	82.11	4,548,590.47
<b>Total</b>	<b>7,709,916.22</b>	<b>1,360,830.43</b>	<b>236,020.13</b>	<b>397,707.59</b>	<b>139,362.85</b>	<b>1,789,600.37</b>	<b>343,166.76</b>	<b>1,020,326.20</b>	<b>(193,131.28)</b>	<b>95,667.23</b>	<b>58,290.84</b>	<b>12,957,757.34</b>
										Treasurer's Balance		13,310,225.56
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(352,968.22)
										General Ledger Adjustment		0.00
										<b>Total</b>		<b>12,957,757.34</b>

For 10/01/19 - 10/31/19

Variable Column Report

FJEXS01S

Periods 02 - 02

GENERAL FUND REVENUE

BR -- GENERAL FUND REVENUE

PY Periods 02 - 02

	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND					
81 REVENUES					
1100 LOCAL DISTRICT TAXES	12,770,000.00	139,050.59	3,621,936.57	9,148,063.43	28.36
1115 CARLINE DISTRIBUTION TAX	1,500.00	.00	188.94	1,311.06	12.60
1120 PPD 5 PCT SALES TAX	5,000.00	.00	.00	5,000.00	.00
1125 MOTOR VEHICLE TAXES	1,120,000.00	77,604.14	185,236.66	934,763.34	16.54
1323 SPED TUITION - OTHR DIST.	18,000.00	.00	.00	18,000.00	.00
1410 TRANSPORT FROM INDIVIDUAL	11,000.00	1,086.00	1,148.00	9,852.00	10.44
1510 INVESTMENT INTEREST	135,000.00	.00	.00	135,000.00	.00
1740 FEES	10,000.00	560.00	2,680.00	7,320.00	26.80
1790 OTHER ACTIVITY INCOME	10,000.00	.00	.00	10,000.00	.00
1800 COMMUNITY SRVC ACTIVITIES	6,000.00	240.00	1,205.00	4,795.00	20.08
1911 LOCAL LICENSE FEES	8,500.00	.00	1,567.50	6,932.50	18.44
1921 LOCAL CITY/COURT FINES	20,000.00	1,880.00	5,075.00	14,925.00	25.38
1925 GRANTS FROM CORPORATIONS	130,000.00	.00	.00	130,000.00	.00
1960 MISCELLANEOUS REVENUE FROM OTHER LOCAL G	7,000.00	.00	.00	7,000.00	.00
1990 OTHER LOCAL REVENUE	.00	.00	.00	.00	.00
2110 COUNTY FINES	128,000.00	12,166.92	22,297.52	105,702.48	17.42
2210 E.S.U. #5 RECEIPTS	15,000.00	.00	.00	15,000.00	.00
3110 STATE AID	6,019,363.00	601,936.00	1,203,872.00	4,815,491.00	20.00
3120 SPECIAL EDUCATION PROGRAM	1,550,000.00	.00	.00	1,550,000.00	.00
3125 SPECIAL EDUCATION TRANSP	75,000.00	.00	.00	75,000.00	.00
3130 HOMESTEAD EXEMPTION	460,000.00	.00	.00	460,000.00	.00
3131 PROPERTY TAX CREDIT	.00	.00	.00	.00	.00
3155 TEXT BOOK LOAN	.00	.00	.00	.00	.00
3166 FLEX FUNDING SCHOOL AGE	180,000.00	.00	.00	180,000.00	.00
3180 PRO-RATE MOTOR VEHICLE	27,000.00	4,273.80	4,273.80	22,726.20	15.83
3400 STATE APPORTIONMENT	285,000.00	.00	.00	285,000.00	.00
3500 OTHER STATE PROGRAMS	.00	.00	.00	.00	.00
3512 DISTANCE ED INCENTIVE	4,200.00	3,380.76	3,380.76	819.24	80.49
3533 ED QUEST COMMUNITY GRANT	10,000.00	.00	.00	10,000.00	.00
3535 HIGH ABILITY LEARNERS	14,000.00	14,763.00	14,763.00	-763.00	105.45
3540 PRESCHOOL GRANT FUNDED	31,481.00	.00	369.00	31,112.00	1.17
3575 INNOVATION GRANT	50,000.00	5,441.55	5,441.55	44,558.45	10.88
3650 UNL BD GRANT	.00	.00	.00	.00	.00
3990 OTHER STATE RECEIPTS	2,500.00	.00	42,000.00	-39,500.00	1,680.00
4418 SCIP, PART B PEAK	12,000.00	.00	.00	12,000.00	.00
4505 TITLE ONE, READING	422,000.00	.00	152,113.00	269,887.00	36.05
4506 TITLE ONE ACCOUNTABILITY	20,000.00	.00	.00	20,000.00	.00
4507 TITLE V, SCHOOL IMPROVE	.00	.00	.00	.00	.00
4509 TITLE II A	55,000.00	.00	12,987.00	42,013.00	23.61
4510 TITLE IV, PART A STUDENT SUPPORT	22,400.00	.00	16,680.00	5,720.00	74.46
4512 IDEA BASE AGE 0-3	100,000.00	.00	117,769.00	-17,769.00	117.77
4516 IDEA BASE AGE 0-5	25,000.00	3,269.00	3,269.00	21,731.00	13.08

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Beatrice Public Schools

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For 10/01/19 - 10/31/19

Variable Column Report

FJEXS01S

Periods 02 - 02

GENERAL FUND REVENUE

BR -- GENERAL FUND REVENUE

PY Periods 02 - 02

	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND					
81 REVENUES					
4519 IDEA ENROLLMENT/POVERTY	350,000.00	53,191.00	53,191.00	296,809.00	15.20
4521 IDEA NON PUBLIC	15,500.00	1,941.00	14,953.00	547.00	96.47
4525 CARL PERKINS VOCATIONAL	20,000.00	.00	.00	20,000.00	.00
4531 21ST CENTURY GRANT	100,000.00	.00	.00	100,000.00	.00
4708 MEDICAID IN PUBLIC SCHOOL	40,000.00	.00	.00	40,000.00	.00
4709 MEDICAID ADMIN. (MAAPS)	30,000.00	.00	.00	30,000.00	.00
4710 OTHER GRANTS	10,000.00	.00	.00	10,000.00	.00
4985 TITLE II, PART D	.00	.00	.00	.00	.00
4987 LEARN AND SERVE	.00	.00	.00	.00	.00
5200 TRANSFER	.00	.00	.00	.00	.00
5690 OTHER NON REVENUE RECEIPT	.00	.00	.00	.00	.00
6000 CASH RESERVE	.00	.00	.00	.00	.00
8000 SCHOOL SALES	.00	.00	.00	.00	.00
81 REVENUES	24,325,444.00	920,783.76	5,486,397.30	18,839,046.70	22.55

**Beatrice Public Schools**  
**Variable Column Report**  
**Gen Fund Expenses by Program Total**

For 10/01/19 - 10/31/19

FJEXS01S

Periods 02 - 02

BR -- Program Report Master

PY Periods 02 - 02

	<u>Budget</u>	<u>M-T-D Expenses</u>	<u>Y-T-D Expenses</u>	<u>Encumbrance YTD</u>	<u>Available</u>	<u>% Used</u>
1100 REGULAR INSTRUCTION	.00	-629,986.72	-1,336,748.21	-95.61	-1,336,843.82	
1101 SENCAP	.00	-15,936.00	-15,936.00	.00	-15,936.00	
1105 ENGLISH	.00	-424.08	-1,318.37	.00	-1,318.37	
1106 DRAMATICS	.00	-125.00	-370.95	.00	-370.95	
1108 SPEECH	.00	-303.00	-453.00	.00	-453.00	
1109 LANGUAGES	.00	.00	-422.57	.00	-422.57	
1110 SOCIAL STUDIES	.00	-3,080.36	-5,199.05	.00	-5,199.05	
1111 MATHEMATICS	.00	-2,543.07	-3,039.08	.00	-3,039.08	
1112 SCIENCE	.00	-1,455.73	-6,815.70	-260.98	-7,076.68	
1113 CHEMISTRY	.00	-72.75	-2,032.71	.00	-2,032.71	
1114 PHYSICS	.00	.00	-493.78	.00	-493.78	
1115 CAREER ACADEMY PROGRAM (Rule 47)	.00	.00	.00	-3,264.00	-3,264.00	
1116 PHYSICAL EDUCATION	.00	-1,377.76	-5,750.27	-210.42	-5,960.69	
1117 MUSIC	.00	-464.00	-704.00	.00	-704.00	
1118 BAND	.00	-225.35	-3,831.12	.00	-3,831.12	
1120 VOCAL MUSIC	.00	-2,166.56	-3,284.14	-138.37	-3,422.51	
1121 ART	.00	-386.42	-5,007.65	46.40	-4,961.25	
1122 HEALTH	.00	.00	-824.73	.00	-824.73	
1124 COMPASS ALTERNATIVE SCHOOL	.00	-7,099.35	-14,211.29	.00	-14,211.29	
1130 WORKPLACE READINESS	.00	.00	763.34	.00	763.34	
1150 ENGLISH LANG LEARN	.00	-4,683.47	-9,333.74	.00	-9,333.74	
1160 POVERTY INSTRUCTION	.00	-184,012.45	-361,839.77	.00	-361,839.77	
1178 READING	.00	-386.83	-826.26	.00	-826.26	
1190 PRESCHOOL DIST FUNDED	.00	-50,794.57	-98,598.73	.00	-98,598.73	
1196 HOMEWORK ACADEMY	.00	-324.98	-358.72	.00	-358.72	
1200 SPECIAL EDUCATION	.00	-124,627.97	-240,826.20	.00	-240,826.20	
1202 SKILLS BEHAVIOR IMPAIRED	.00	-24,204.42	-48,044.23	.00	-48,044.23	
1203 BEHAVIORALLY IMPAIRED	.00	-42,682.36	-75,241.13	.00	-75,241.13	
1204 ACP	.00	-90,405.27	-164,579.89	-120.45	-164,700.34	
1206 SPED SUMMER SCHOOL	.00	.00	-3,348.65	.00	-3,348.65	
1208 LEVEL 3 PROGRAM	.00	-43,122.90	-64,647.33	.00	-64,647.33	
1210 PROGRAM SUPERVISION	.00	-10,986.00	-21,661.30	.00	-21,661.30	
1214 HEARING IMPAIRED SERVICES	.00	-2,908.19	-3,815.20	.00	-3,815.20	
1300 SUMMER SCHOOL	.00	.00	-327.76	.00	-327.76	
1402 AUTOMECHANICS	.00	-274.66	-573.66	.00	-573.66	
1407 FAMILY & CONSUMER SCIENCE	.00	-1,776.05	-1,399.73	.00	-1,399.73	
1409 WELDING	.00	-588.60	-887.60	.00	-887.60	
1411 BUSINESS EDUCATION	.00	-80.00	1,251.33	.00	1,251.33	
1412 WOODWORKING	.00	.00	.00	-349.04	-349.04	

**Beatrice Public Schools**  
**Variable Column Report**  
**Gen Fund Expenses by Program Total**

For 10/01/19 - 10/31/19

FJEXS01S

Periods 02 - 02

BR -- Program Report Master

PY Periods 02 - 02

	<u>Budget</u>	<u>M-T-D Expenses</u>	<u>Y-T-D Expenses</u>	<u>Encumbrance YTD</u>	<u>Available</u>	<u>% Used</u>
1415 COMPUTER EDUCATION	.00	.00	-1,605.12	.00	-1,605.12	
2120 GUIDANCE	.00	-55,789.72	-111,798.40	.00	-111,798.40	
2130 HEALTH SERVICES	.00	-10,156.98	-22,198.40	-58.65	-22,257.05	
2141 PSYCHOLOGICAL SEVICES	.00	-28,550.19	-50,393.26	-933.00	-51,326.26	
2151 SPEECH THERAPY	.00	-29,757.29	-59,521.19	.00	-59,521.19	
2153 SPEECH SPED AGE 0-2	.00	-108.64	-2,110.21	.00	-2,110.21	
2160 PHYS/OCCUPATIONAL THERAPY	.00	-23,354.02	-37,105.33	.00	-37,105.33	
2181 VISUALLY IMPAIRED SVCS	.00	-3,769.89	-3,769.89	.00	-3,769.89	
2190 TECHNOLOGY SUPPORT	.00	-22,194.00	-47,314.70	.00	-47,314.70	
2211 STAFF DEVELOPMENT	.00	-4,275.53	-14,536.49	.00	-14,536.49	
2212 CURRICULUM/ASSESSMENT	.00	-17,202.11	-53,314.19	.00	-53,314.19	
2215 TEXT BOOK ADOPTION	.00	.00	.00	-10,150.00	-10,150.00	
2220 SCHOOL LIBRARY	.00	-32,790.07	-65,209.95	.00	-65,209.95	
2223 AUDIO-VISUAL	.00	-410.16	-571.52	.00	-571.52	
2230 INSTRUCTION-RELATED TECHNOLOGY	.00	-9,306.73	-29,435.16	-41,720.09	-71,155.25	
2310 BOARD OF EDUCATION	.00	-5,266.72	-8,255.76	.00	-8,255.76	
2320 EXECUTIVE ADMINISTRATION	.00	-24,085.44	-48,692.62	.00	-48,692.62	
2330 DISTRICT LEGAL SERVICES	.00	-811.50	-886.50	.00	-886.50	
2410 OFFICE OF THE PRINCIPAL	.00	-113,350.76	-222,929.17	200.00	-222,729.17	
2510 GENERAL BUSINESS SUPPORT	.00	-18,548.87	-44,557.78	.00	-44,557.78	
2520 PURCHASING-WAREHOUSE-DISTR SERVICES	.00	2,336.41	2,336.41	.00	2,336.41	
2570 OTHER PERSONNEL SERVICES	.00	-1,753.33	-3,506.75	.00	-3,506.75	
2610 OPERATION OF BUILDINGS	.00	-116,382.88	-250,944.73	-4,115.00	-255,059.73	
2620 MAINTENANCE OF BUILDINGS	.00	-22,466.67	-61,113.75	.00	-61,113.75	
2650 VEHICLE MAINT - NONSTUDENT	.00	-169.62	-292.93	.00	-292.93	
2660 SECURITY	.00	-8,550.50	-15,095.06	.00	-15,095.06	
2670 SAFETY	.00	-483.00	-483.00	.00	-483.00	
2680 OTHER OPERATION/MAINT OF BUILDINGS	.00	.00	-122.15	.00	-122.15	
2710 REGULAR STUDENT TRANSPORT	.00	-56,765.61	-99,390.84	.00	-99,390.84	
2712 SPED STUDENT TRANSPORTATION	.00	-10,782.40	-21,828.24	.00	-21,828.24	
2713 BELOW AGE 5 TRANSPORTATION	.00	-20,463.09	-40,926.18	.00	-40,926.18	
2900 OTHER SUPPORT SERVICES	.00	.00	-2,376.92	.00	-2,376.92	
3300 COMMUNITY SERVICE	.00	-500.96	-1,028.40	.00	-1,028.40	
3533 ED QUEST COMMUNITY GRANT	.00	-2,327.15	-3,127.15	.00	-3,127.15	
3535 HIGH ABILITY LEARNERS	.00	-1,970.17	-2,711.38	.00	-2,711.38	
3540 PRESCHOOL GRANT FUNDED	.00	-2,659.34	-5,318.68	.00	-5,318.68	
3570 SOLAR & WIND ENERGY GRANT	.00	-10,260.00	-14,134.23	.00	-14,134.23	
3575 ELO INNOVATION GRANT	.00	-1,190.00	-5,210.71	.00	-5,210.71	
6200 TITLE 1 PROGRAM	.00	-34,383.14	-67,300.52	-423.85	-67,724.37	

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Beatrice Public Schools  
Variable Column Report  
Gen Fund Expenses by Program Total

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For 10/01/19 - 10/31/19

FJEXS01S

Periods 02 - 02

BR -- Program Report Master

PY Periods 02 - 02

	<u>Budget</u>	<u>M-T-D Expenses</u>	<u>Y-T-D Expenses</u>	<u>Encumbrance YTD</u>	<u>Available</u>	<u>% Used</u>
6310 TITLE 11 PART A	.00	-5,822.28	-10,644.56	.00	-10,644.56	
6406 IDEA PRESCHOOL	.00	-1,696.80	-3,394.01	.00	-3,394.01	
6408 IDEA PART B (611 BASE EP)	.00	-44,569.09	-89,060.76	.00	-89,060.76	
6412 IDEA NON PUBLIC	.00	-2,096.82	-4,193.64	.00	-4,193.64	
6968 21ST CENTURY GRANT (CONTRACT WITH BEF)	.00	-346.94	-3,313.72	.00	-3,313.72	
6969 TITLE IV, PART A STUDENT SUPPORT	.00	.00	-3,604.52	.00	-3,604.52	
01 GENERAL FUND	.00	-1,990,536.87	-4,031,729.91	-61,593.06	-4,093,322.97	



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Beatrice Public Schools

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For 10/01/19 - 10/31/19

Variable Column Report

FJEXS01S

Periods 02 - 02

- BUILDING FUND -

BR -- BUILDING FUND

PY Periods 02 - 02

Account No/Description	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
<b>81 REVENUES</b>						
0-02-1100-000-0-00-13-0000 LOCAL DISTRICT TAXES	175,000.00	10,300.27	64,083.70	.00	110,916.30	36.62
0-02-1115-000-0-00-13-0000 CARLINE TAXES	.00	.00	.00	.00	.00	
0-02-1510-000-0-00-13-0000 INVESTMENT INTEREST	25,000.00	.00	.00	.00	25,000.00	.00
0-02-1790-000-0-00-13-0000 OTHER ACTIVITY INCOME	.00	.00	.00	.00	.00	
0-02-1920-000-0-00-13-0000 DONATIONS	18,000.00	.00	.00	.00	18,000.00	.00
0-02-1990-000-0-00-13-0000 OTHER LOCAL REVENUE	.00	.00	.00	.00	.00	
0-02-3130-000-0-00-13-0000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
0-02-3131-000-0-00-13-0000 PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
0-02-3133-000-0-00-13-0000 NAMEPLATE CAPACITY TAX	.00	.00	.00	.00	.00	
0-02-3180-000-0-00-13-0000 PRO-RATE MOTOR VEHICLE	.00	68.30	68.30	.00	-68.30	
0-02-3500-000-0-00-13-0000 STATE CATEGORICAL PROGRAMS	.00	.00	.00	.00	.00	
0-02-3990-000-0-00-13-0000 OTHER STATE RECEIPTS	.00	.00	.00	.00	.00	
0-02-6000-000-0-00-13-0000 CASH RESERVE	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>218,000.00</b>	<b>10,368.57</b>	<b>64,152.00</b>	<b>.00</b>	<b>153,848.00</b>	<b>29.43</b>
<b>91 EXPENDITURES</b>						
0-02-2515-430-0-00-13-0000 REPAIRS AND MAINTENANCE SERVICES	.00	23,706.00	23,706.00	.00	-23,706.00	
0-02-2515-710-0-00-13-0000 LAND & LAND IMPROVEMENTS	.00	.00	.00	.00	.00	
0-02-2515-720-0-00-13-0000 BUILDINGS	100,000.00	.00	.00	.00	100,000.00	.00
0-02-2515-733-0-00-13-0000 FURNITURE & FIXTURES	200,000.00	.00	.00	.00	200,000.00	.00
0-02-2515-735-0-00-13-0000 TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	
0-02-2515-739-0-00-13-0000 OTHER EQUIPMENT	300,000.00	.00	.00	.00	300,000.00	.00
0-02-2515-831-0-00-13-0000 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
0-02-2515-832-0-00-13-0000 INTEREST ON DEBT	.00	.00	.00	.00	.00	
0-02-2515-890-0-00-13-0000 MISC EXPENSE	.00	.00	.00	.00	.00	
<b>91 EXPENDITURES</b>	<b>600,000.00</b>	<b>23,706.00</b>	<b>23,706.00</b>	<b>.00</b>	<b>576,294.00</b>	<b>3.95</b>

BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 10/01/2019 - 10/31/2019 Board meeting 11/11/2019

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-000-0-00-13-0560 CAFETERIA RECEIPTS (holding code until end of year)	720,000.00	57,989.23	107,872.08	0.00	612,127.92	
03-0000-000-0-00-13-0561 CAFETERIA RECEIPTS - other schools	62,000.00	6,344.51	8,715.26	0.00	53,284.74	
03-1510-000-0-00-13 INVESTMENT INTEREST	1,000.00	0.00	0.00	0.00	1,000.00	
<i>DAILY SALES REIMB PROGRAM 1600</i>						
03-1611-000-0-00-13 LUNCH DAILY SALES	0.00	0.00	0.00	0.00	0.00	
03-1612-000-0-00-13 BREAKFAST DAILY SALES	0.00	0.00	0.00	0.00	0.00	
03-1614-000-0-00-13 AFTER-SCHOOL DAILY SALES	0.00	0.00	0.00	0.00	0.00	
03-1620-000-0-00-13 NON-REIMB SALES	0.00	0.00	0.00	0.00	0.00	
03-1630-000-0-00-13 SPECIAL FUNCTIONS	10,000.00	359.80	394.80	0.00	9,605.20	
03-1650-000-0-00-13 SUMMER FOOD SALES	2,000.00	0.00	0.00	0.00	2,000.00	
03-1990-000-0-00-13 OTHER LOCAL REVENUE	8,000.00	106.16	376.12	0.00	7,623.88	
03-3150-000-0-00-13 STATE REIMB - FOOD SERVICE	6,000.00	0.00	0.00	0.00	6,000.00	
<i>FEDERAL REIMB 4210</i>						
03-4210-000-0-00-13-0568 FEDERAL REIMB LUNCH & BREAKFAST	675,000.00	81,021.19	135,764.18	0.00	539,235.82	
03-4210-000-0-00-13-0569 FEDERAL REIMB FFV	3,000.00	1,119.56	1,740.99	0.00	1,259.01	
03-4210-000-0-00-13-0570 FEDERAL REIMB - SUMMER SCHOOL	15,000.00	0.00	0.00	0.00	15,000.00	
03-4210-000-0-00-13-0571 FEDERAL REIMB AFTERSCHOOL	9,000.00	1,307.54	2,191.14	0.00	6,808.86	
<b>81 REVENUES</b>	<b>1,511,000.00</b>	<b>148,247.99</b>	<b>257,054.57</b>	<b>0.00</b>	<b>1,253,945.43</b>	<b>17.01%</b>
03-3100-110-0-00-13-0000 SALARY NON-INSTR	456,100.00	-38,243.95	-73,804.80	0.00	382,295.20	
03-3100-110-0-00-13-1650 SALARY NON-INSTR - SUMMER FEEDING	5,000.00	0.00	0.00	0.00	5,000.00	
<b>110 SALARY NON-INSTR</b>	<b>461,100.00</b>	<b>-38,243.95</b>	<b>-73,804.80</b>	<b>0.00</b>	<b>387,295.20</b>	<b>16.01%</b>
03-3100-120-0-00-13-0000 SALARY TEMP NON-INSTR	8,000.00	-717.85	-882.87	0.00	7,117.13	
<b>120 SALARY TEMP NON-INSTR</b>	<b>8,000.00</b>	<b>-717.85</b>	<b>-882.87</b>	<b>0.00</b>	<b>7,117.13</b>	<b>11.04%</b>
03-3100-130-0-00-13 OVERTIME NON-INSTR	2,000.00	-57.19	-514.91	0.00	1,485.09	
<b>130 OVERTIME NON-INSTR</b>	<b>2,000.00</b>	<b>-57.19</b>	<b>-514.91</b>	<b>0.00</b>	<b>1,485.09</b>	<b>25.75%</b>
03-3100-210-0-00-13 INS NON-STR	25,000.00	-2,606.86	-5,213.65	0.00	19,786.35	
<b>210 INS NON-INSTR</b>	<b>25,000.00</b>	<b>-2,606.86</b>	<b>-5,213.65</b>	<b>0.00</b>	<b>19,786.35</b>	<b>20.85%</b>
03-3100-220-0-00-13 SS TAX NON-NSTR	35,000.00	-2,935.26	-5,654.05	0.00	29,345.95	
03-3100-220-0-00-13-1650 SS TAX NON-INSTR - SUMMER FEEDING	400.00	0.00	0.00	0.00	400.00	
<b>220 SS TAX NON-INSTR</b>	<b>35,400.00</b>	<b>-2,935.26</b>	<b>-5,654.05</b>	<b>0.00</b>	<b>29,745.95</b>	<b>15.97%</b>
03-3100-230-0-00-13-0000 RETIREMENT NON-INSTR	40,000.00	-3,331.78	-6,515.64	0.00	33,484.36	
03-3100-230-0-00-13-1650 RETIREMENT NON-INSTR - SUMMER FEEDING	500.00	0.00	0.00	0.00	500.00	
<b>230 RETIREMENT NON-INSTR</b>	<b>40,500.00</b>	<b>-3,331.78</b>	<b>-6,515.64</b>	<b>0.00</b>	<b>33,984.36</b>	<b>16.09%</b>



BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 10/01/2019 - 10/31/2019 Board meeting 11/11/2019

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-3100-260-0-00-13 UNEMPL PAY NON-INSTR	500.00	0.00	0.00	0.00	500.00	
<b>260 UNEMPL PAY NON-INSTR</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	0.00%
03-3100-270-0-00-13 WORKERS COMP INS NON-INSTR	7,000.00	0.00	0.00	0.00	7,000.00	
<b>270 WORKERS COMP INS NON-INSTR</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	0.00%
03-3100-280-0-00-13 HEALTH BENEFITS NON-INSTR	6,000.00	-489.60	-979.20	0.00	5,020.80	
<b>280 HEALTH BENEFITS NON-INSTR</b>	<b>6,000.00</b>	<b>-489.60</b>	<b>-979.20</b>	<b>0.00</b>	<b>5,020.80</b>	16.32%
03-3100-290-0-00-13 OTHER BENEFITS NON-INSTR	1,000.00	0.00	0.00	0.00	1,000.00	
<b>290 OTHER BENEFITS NON-ONSTR</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	0.00%
03-3100-315-0-00-13 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	
<b>315 AUDIT SERVICES</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	0.00%
03-3100-333-0-00-13 MILEAGE PAID TO STAFF	1,300.00	-57.42	-296.38	0.00	1,003.62	
<b>333 MILEAGE PAID TO STAFF</b>	<b>1,300.00</b>	<b>-57.42</b>	<b>-296.38</b>	<b>0.00</b>	<b>1,003.62</b>	22.80%
03-3100-340-0-00-13 OTHER PROF & TECH SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	
<b>340 OTHER PROF &amp; TECH SERVICES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	0.00%
03-3100-350-0-00-13 REPAIRS & MAINTENANCE SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	
<b>350 TECHNICAL SERVICES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	0.00%
03-3100-430-0-00-13 REPAIRS & MAINTENANCE SERVICES	15,000.00	0.00	-1,414.08	0.00	13,585.92	
<b>430 REPAIRS &amp; MAINTENANCE SERVICES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>-1,414.08</b>	<b>0.00</b>	<b>13,585.92</b>	9.43%
03-3100-520-0-00-13 PROPERTY/LIABILITY INSURANCE	4,000.00	0.00	0.00	0.00	4,000.00	
<b>520 PROPERTY/LIABILITY INSURANCE</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	0.00%
03-3100-530-0-00-13 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	
<b>530 COMMUNICATIONS</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	0.00%
03-3100-531-0-00-13 POSTAGE	1,200.00	0.00	0.00	0.00	1,200.00	
<b>531 POSTAGE</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	0.00%
03-3100-550-0-00-13 PRINTING/COPIES	600.00	0.00	0.00	0.00	600.00	
<b>550 PRINTING/COPIES</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	0.00%
03-3100-580-0-00-13 TRAVEL EXPENSE	2,000.00	0.00	-48.69	0.00	1,951.31	
<b>580 TRAVEL EXPENSE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-48.69</b>	<b>0.00</b>	<b>1,951.31</b>	2.43%

BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 10/01/2019 - 10/31/2019 Board meeting 11/11/2019

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-3100-610-0-00-13 SUPPLIES	60,000.00	-4,499.10	-8,194.17	0.00	51,805.83	
03-3100-610-0-00-13-1650 SUPPLIES Summer Feeding	500.00	0.00	0.00	0.00	500.00	
<b>610 SUPPLIES</b>	<b>60,500.00</b>	<b>-4,499.10</b>	<b>-8,194.17</b>	<b>0.00</b>	<b>52,305.83</b>	13.54%
03-3100-622-0-00-13 ELECTRICITY	6,600.00	0.00	0.00	0.00	6,600.00	
<b>622 ELECTRICITY</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	0.00%
03-3100-630-0-00-13 FOOD	694,000.00	-81,607.03	-164,104.14	0.00	529,895.86	
03-3100-630-0-00-13-1650 FOOD Summer Feeding	6,000.00	0.00	0.00	0.00	6,000.00	
<b>630 FOOD</b>	<b>700,000.00</b>	<b>-81,607.03</b>	<b>-164,104.14</b>	<b>0.00</b>	<b>535,895.86</b>	23.44%
03-3100-643-0-00-13 WEB/CLOUD BASED SOFTWARE	2,300.00	0.00	0.00	0.00	2,300.00	
<b>643 WEB/CLOUD BASED SOFTWARE</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	0.00%
03-3100-730-0-00-13 EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	
<b>730 EQUIPMENT</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	0.00%
03-3100-810-0-00-13 DUES & FEES	500.00	0.00	0.00	0.00	500.00	
<b>810 DUES &amp; FEES</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	0.00%
03-3100-890-0-00-13 OTHER MISCELLANEOUS	5,000.00	0.00	-201.36	0.00	4,798.64	
<b>890 OTHER MISCELLANEOUS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-201.36</b>	<b>0.00</b>	<b>4,798.64</b>	4.03%
<b>Expenditure Totals</b>	<b>1,420,500.00</b>	<b>-134,546.04</b>	<b>-267,823.94</b>	<b>0.00</b>	<b>1,152,676.06</b>	18.85%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2019			246,789.50			
<b>Ending Cafeteria Fund Balance</b>			<b>236,020.13</b>			

BEATRICE PUBLIC SCHOOLS  
SPECIAL BUILDING ACCOUNTS

Organization		Balance 09/01/19	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/19
HS Football	04--1.20.21.0112	12,296.14		5,581.21	100.00	6,719.21	5,676.93
HS Volleyball	04--1.20.21.0113	2,935.48		841.19	59.60	1,624.94	1,370.14
HS Cross Country	04--1.20.21.0114	3,694.24	3,567.40	150.80	4,159.40	3,400.68	4,452.96
HS Girls Golf	04--1.20.21.0115	1,435.74			0.00	0.00	1,435.74
HS Softball	04--1.20.21.0116	1,754.62		25.00	0.00	25.00	1,729.62
HS Tennis Boys	04--1.20.21.0117	7,430.93	2,651.07	1,362.18	2,651.07	5,029.18	5,052.82
HS Boys Basketball	04--1.20.21.0122	5.64			0.00	1,179.89	(1,174.25)
HS Girls Basketball	04--1.20.21.0123	996.96		1,766.90	1,766.90	2,821.27	(57.41)
HS Wrestling	04--1.20.21.0124	1,580.59			0.00	25.00	1,555.59
HS Swimming	04--1.20.21.0125	7.34			0.00	0.00	7.34
HS Track & Field	04--1.20.21.0131	2,395.06			0.00	250.25	2,144.81
HS Boys Golf	04--1.20.21.0134	1,085.21			0.00	0.00	1,085.21
HS Girls Tennis	04--1.20.21.0135	(2,165.63)	2,165.63		2,165.63	0.00	0.00
HS Boys Soccer	04--1.20.21.0136	(1,537.41)			0.00	0.00	(1,537.41)
HS Girls Soccer	04--1.20.21.0137	1,463.25			0.00	0.00	1,463.25
HS Baseball	04--1.20.21.0138	(165.88)			0.00	0.00	(165.88)
Paddock Lane Elementary	04--2.40.41.0402	11,646.87	848.67	4,876.26	1,030.76	5,189.44	7,488.19
Preschool	04--3.72.04.0403	73,800.68	3,164.52	1,897.18	7,153.63	3,237.70	77,716.61
Lincoln Elementary	04--2.50.51.0405	54,177.49	29.03	28.36	46.56	1,491.72	52,732.33
Stoddard Elementary	04--2.60.61.0406	34,134.36		778.65	0.00	2,742.11	31,392.25
Band Uniforms	04--1.20.21.0409	3,217.59		847.24	0.00	925.60	2,291.99
Renaissance	04--1.20.21.0410	6,266.07	(6.00)		147.93	0.00	6,414.00
Fine Arts	04--1.20.21.0411	(185.76)		(185.76)	0.00	(185.76)	0.00
Health Donation Secondary	04--1.20.21.0420	0.00			0.00	0.00	0.00
Health Donation Elementary	04--1.20.21.0421	1,224.86	703.90		703.90	0.00	1,928.76
HS Recycling Program	04--1.20.21.0424	79.80			0.00	0.00	79.80
HS Sped Fundraising	04--1.20.21.0425	5,789.34			0.00	0.00	5,789.34
MS Concessions Acct	04--2.30.31.0427	3,079.12		668.63	0.00	1,569.01	1,510.11
Orange Booster	04--1.20.21.0428	(2,303.41)		(195.46)	0.00	(195.46)	(2,107.95)
Florida Music Trip	04--1.20.21.0430	(500.18)	3,781.00	3,225.00	6,571.00	3,225.00	2,845.82
Senior Class Party	04--1.20.21.0431	1,540.11			0.00	0.00	1,540.11
Post Prom Party	04--1.20.21.0432	3,396.57			0.00	0.00	3,396.57
Investment Interest	04--0.00.13.0440	22,514.04	22,475.67		43,457.86	0.00	65,971.90
Misc Revolving	04--0.00.13.0460	2,202.28		244.80	0.00	(937.02)	3,139.30
Movie Tickets	04--0.00.13.0461	(3,396.00)	112.00	250.00	112.00	250.00	(3,534.00)
Special Programs Misc Acct	04--0.00.13.0463	372.76			0.00	0.00	372.76
Back Pack	04--0.00.13.0464	112,328.48	2,968.80	25.83	3,318.80	536.43	115,110.85
HS Store	04--1.20.21.0465	589.39			0.00	0.00	589.39
<b>GRAND TOTALS</b>		<b>363,186.74</b>	<b>42,461.69</b>	<b>22,188.01</b>	<b>73,445.04</b>	<b>38,924.19</b>	<b>397,707.59</b>



**BEATRICE PUBLIC SCHOOLS**  
**Student Activities Association**

Organization		Balance 09/01/19	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/19
HS Administration	05--1-20-21-0100	(1,604.62)		2,659.88	3,085.00	3,619.88	(2,139.50)
HS Pass-Thru	05--1-20-21-0101	0.00	250.00	969.61	300.00	1,469.61	(1,169.61)
MS Administration	05--2-30-31-0111	2,030.12			0.00	0.00	2,030.12
HS Football	05--1-20-21-0112	0.00	5,961.00	2,458.24	12,923.00	18,820.22	(5,897.22)
MS Football	05--2-30-31-0112	0.00	104.10	4,470.93	154.10	4,845.26	(4,691.16)
HS Volleyball	05--1-20-21-0113	0.00	2,460.00	2,854.23	7,162.00	7,160.76	1.24
MS Volleyball	05--2-30-31-0113	0.00		2,311.61	0.00	2,717.46	(2,717.46)
HS Cross Country	05--1-20-21-0114	0.00	(3,567.40)	3,314.37	600.00	4,536.89	(3,936.89)
MS Cross Country	05--2-30-31-0114	0.00			0.00	0.00	0.00
HS Girls Golf	05--1-20-21-0115	0.00		231.28	1,320.00	762.10	557.90
HS Softball	05--1-20-21-0116	0.00	905.00	1,993.47	2,473.00	5,205.20	(2,732.20)
HS Boys Tennis	05--1-20-21-0117	0.00	(2,967.00)	214.52	452.00	2,459.37	(2,007.37)
HS Weight Training	05--1-20-21-0118	0.00			0.00	0.00	0.00
HS Training Room	05--1-20-21-0119	0.00		629.19	0.00	629.19	(629.19)
HS Boys Basketball	05--1-20-21-0122	0.00		42.68	0.00	42.68	(42.68)
MS Boys Basketball	05--2-30-31-0122	0.00			0.00	0.00	0.00
HS Girls Basketball	05--1-20-21-0123	0.00			0.00	0.00	0.00
MS Girls Basketball	05--2-30-31-0123	0.00			0.00	0.00	0.00
HS Wrestling	05--1-20-21-0124	0.00		350.00	0.00	350.00	(350.00)
MS Wrestling	05--2-30-31-0124	0.00			0.00	0.00	0.00
HS Swimming	05--1-20-21-0125	0.00		7,500.00	0.00	7,500.00	(7,500.00)
HS Track	05--1-20-21-0131	0.00		95.00	0.00	95.00	(95.00)
MS Boys Track	05--2-30-31-0132	0.00			0.00	0.00	0.00
MS Girls Track	05--2-30-31-0133	0.00			0.00	0.00	0.00
HS Boys Golf	05--1-20-21-0134	0.00		287.74	0.00	287.74	(287.74)
HS Girls Tennis	05--1-20-21-0135	0.00			0.00	0.00	0.00
HS Boys Soccer	05--1-20-21-0136	0.00			0.00	0.00	0.00
HS Girls Soccer	05--1-20-21-0137	0.00			0.00	0.00	0.00
HS Baseball	05--1-20-21-0138	0.00			0.00	0.00	0.00
HS Milk	05--1-20-21-0200	1,014.87			0.00	0.00	1,014.87
MS Milk	05--2-30-31-0200	296.90		476.88	0.00	490.24	(193.34)
HS Operating	05--1-20-21-0201	28,007.67	10,148.00	320.44	10,148.00	1,541.99	36,613.68
MS Operating	05--2-30-31-0201	78,454.58		3,500.00	43.03	4,780.66	73,716.95
HS Activity Cards	05--1-20-21-0202	851.50	1,260.00		12,355.00	0.00	13,206.50
MS Coaches Group	05--2-30-31-0203	1.88			0.00	0.00	1.88
MS Magazine Sales	05--2-30-31-0204	(2,855.69)			0.00	0.00	(2,855.69)
HS Dramatics	05--1-20-21-0213	2,363.66	400.00		400.00	0.00	2,763.66
HS Music	05--1-20-21-0290	1,304.93			0.00	0.00	1,304.93
MS Music	05--2-30-31-0290	(12,168.46)	257.00	701.34	257.00	701.34	(12,612.80)
HS Flags - Colorguard	05--1-20-21-0301	(4,806.15)			0.00	0.00	(4,806.15)
HS Cheerleaders	05--1-20-21-0303	(10,994.82)	10,808.07	3,400.50	14,241.90	3,400.50	(153.42)

**BEATRICE PUBLIC SCHOOLS**  
**Student Activities Association**

Organization		Balance 09/01/19	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/19
HS Band	05--1-20-21-0304	4,330.14	240.00	2,429.48	740.00	5,105.66	(35.52)
MS Band	05--2-30-31-0304	159.50	278.78		278.78	0.00	438.28
HS Drum Line	05--1-20-21-0305	(754.70)			0.00	0.00	(754.70)
HS Choir	05--1-20-21-0306	(5,718.52)	10,432.50	8,256.25	20,325.50	16,098.80	(1,491.82)
HS Class of 2021	05--1-20-21-0307	726.00			10.00	0.00	736.00
HS Class of 2022	05--1-20-21-0308	(24.65)			0.00	(58.04)	33.39
HS Class of 2023	05--1-20-21-0309	0.00			10.00	0.00	10.00
HS Class of 2020	05--1-20-21-0310	(513.01)			20.00	0.00	(493.01)
HS Dance Team	05--1-20-21-0312	536.70	445.48		878.37	0.00	1,415.07
HS Faculty Fund	05--1-20-21-0313	1,221.12			0.00	0.00	1,221.12
MS Faculty Fund	05--1-20-21-0314	0.87			0.00	0.00	0.87
HS FBLA	05--1-20-21-0315	3,035.55			0.00	2,094.67	940.88
HS German Club	05--1-20-21-0317	7,991.23			0.00	0.00	7,991.23
HS Homesteader	05--1-20-21-0318	13,676.22	800.00		1,450.00	0.00	15,126.22
HS Key Club	05--1-20-21-0319	1,530.52	1,665.00	325.00	1,665.00	325.00	2,870.52
HS Forensic League	05--1-20-21-0321	27.92			0.00	0.00	27.92
HS Orchestra	05--1-20-21-0323	9,130.13			0.00	0.00	9,130.13
HS National Honor Society	05--1-20-21-0324	1,123.38	800.00	433.50	800.00	433.50	1,489.88
HS Spanish Club	05--1-20-21-0325	5,673.63			0.00	0.00	5,673.63
HS Student Art Association	05--1-20-21-0326	1,196.19	240.00		240.00	0.00	1,436.19
HS Student Council	05--1-20-21-0327	(14,370.67)		203.42	0.00	203.42	(14,574.09)
MS Student Council	05--2-30-31-0327	159.54		121.13	0.00	121.13	38.41
HS FCCLA	05--1-20-21-0328	2,879.97			0.00	0.00	2,879.97
HS USA Skills/VICA	05--1-20-21-0329	843.46			0.00	0.00	843.46
HS SADD	05--1-20-21-0330	288.38			0.00	0.00	288.38
HS Greenhouse	05--1-20-21-0331	7,967.91		1,051.73	0.00	1,051.73	6,916.18
HS Science Club	05--1-20-21-0332	7,196.67			0.00	0.00	7,196.67
HS Fellowship Christ. Athl.	05--1-20-21-0333	144.62			0.00	0.00	144.62
HS Power Drive Electric	05--1-20-21-0334	1,002.17	1,430.00		1,430.00	0.00	2,432.17
HS Spirit Club	05--1-20-21-0335	(333.91)			0.00	0.00	(333.91)
HS Leadership	05--1-20-21-0336	450.72	6,749.00		6,749.00	0.00	7,199.72
HS Power Lifting	05--1-20-21-0337	4,423.53			0.00	0.00	4,423.53
HS Technology Club	05--1-20-21-0338	(2,373.78)			0.00	0.00	(2,373.78)
HS Circle of Friends	05--1-20-21-0341	272.20			0.00	0.00	272.20
HS HOPE Squad	05--1-20-21-0342	229.78			0.00	0.00	229.78
MS HOPE Squad	05--2-30-31-0342	797.78			0.00	0.00	797.78
MS Courtesy Fund	05--2-30-31-0399	221.17		50.00	750.00	150.00	821.17
		0.00			0.00	0.00	0.00
<b>GRAND TOTALS</b>		<b>135,044.13</b>	<b>49,099.53</b>	<b>51,652.42</b>	<b>101,260.68</b>	<b>96,941.96</b>	<b>139,362.85</b>



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Variable Column Report

FJEXS01S

Periods 02 - 02

--- DEPRECIATION FUND ---

BR -- DEPRECIATION FUND

PY Periods 02 - 02

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<b>81 REVENUES</b>						
0-06-1510-000-0-00-13-0000 INVESTMENT INCOME	30,000.00	.00	.00	.00	30,000.00	.00
0-06-1920-000-0-00-13-0000 DONATIONS	.00	.00	.00	.00	.00	
0-06-5200-000-0-00-13-0000 FUND TRANSFERS	60,000.00	6,760.71	14,735.11	.00	45,264.89	24.56
0-06-5690-000-0-00-13-0000 OTHER NON REVENUE RECEIPTS	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>90,000.00</b>	<b>6,760.71</b>	<b>14,735.11</b>	<b>.00</b>	<b>75,264.89</b>	<b>16.37</b>
<b>91 EXPENDITURES</b>						
0-06-2900-432-0-00-13-0000 TECH RELATED REPAIRS & MAINTENANCE	.00	2,921.25	2,921.25	.00	-2,921.25	
0-06-2900-443-0-00-13-0000 RENTALS OF COMPUTERS & R	8,500.00	2,838.37	5,676.74	.00	2,823.26	66.79
0-06-2900-610-0-00-13-0000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	
0-06-2900-732-0-00-13-0000 VEHICLES	20,000.00	.00	.00	.00	20,000.00	.00
0-06-2900-733-0-00-13-0000 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	
0-06-2900-734-0-00-13-0000 TECHNOLOGY HARDWARD	.00	.00	.00	.00	.00	
0-06-2900-735-0-00-13-0000 TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	
0-06-2900-739-0-00-13-0000 OTHER EQUIPMENT	31,500.00	.00	.00	.00	31,500.00	.00
0-06-2900-800-0-00-13-0000 DEBT SERVICE & MISCELLANEOUS	.00	.00	19,413.56	.00	-19,413.56	
<b>91 EXPENDITURES</b>	<b>60,000.00</b>	<b>5,759.62</b>	<b>28,011.55</b>	<b>.00</b>	<b>31,988.45</b>	<b>46.69</b>

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Variable Column Report

FJEXS01S

Periods 02 - 02

--- BOND FUND ---

BR -- BOND FUND

PY Periods 02 - 02

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<b>81 REVENUES</b>						
0-07-1100-000-0-00-13-0000 LOCAL DISTRICT TAXES	.00	1.49	49.78	.00	-49.78	
0-07-1510-000-0-00-13-0000 INVESTMENT INTEREST	6,000.00	.00	.00	.00	6,000.00	.00
0-07-3130-000-0-00-13-0000 HOMESTEAD EXEPTION	.00	.00	.00	.00	.00	
0-07-3131-000-0-00-13-0000 PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
0-07-3132-000-0-00-13-0000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
0-07-3133-000-0-00-13-0000 NAMEPLATE CAPACITY TAX	.00	.00	.00	.00	.00	
0-07-3180-000-0-00-13-0000 PRO RATE VEHICLE	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>6,000.00</b>	<b>1.49</b>	<b>49.78</b>	<b>.00</b>	<b>5,950.22</b>	<b>.83</b>
<b>91 EXPENDITURES</b>						
0-07-5000-830-0-00-13-0000 DEBT RELATED EXPENDITURES	.00	.00	.00	.00	.00	
0-07-5000-831-0-00-13-0000 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
0-07-5000-832-0-00-13-0000 INTEREST ON DEBT	.00	.00	.00	.00	.00	
0-07-5000-833-0-00-13-0000 BOND ISSUANCE & OTHER DEBT COSTS	.00	.00	.00	.00	.00	
0-07-5000-911-0-00-13-0000 TRANSFERS/GENERAL FUND	345,000.00	.00	.00	.00	345,000.00	.00
<b>91 EXPENDITURES</b>	<b>345,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>345,000.00</b>	<b>.00</b>

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Variable Column Report

FJEXS01S

Periods 02 - 02

--- QCPUF ---

BR -- QCPUF FUND

PY Periods 02 - 02

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<b>81 REVENUES</b>						
0-08-1100-000-0-00-13-0000 LOCAL DISTRICT TAXES	375,000.00	18,799.53	116,942.33	.00	258,057.67	31.18
0-08-1115-000-0-00-13-0000 CARLINE TAXES	.00	.00	.00	.00	.00	
0-08-1510-000-0-00-13-0000 INVESTMENT INTEREST	149,000.00	.00	.00	.00	149,000.00	.00
0-08-3130-000-0-00-13-0000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
0-08-3131-000-0-00-13-0000 PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
0-08-3133-000-0-00-13-0000 NAMEPLATE CAPACITY TAX	.00	.00	.00	.00	.00	
0-08-3180-000-0-00-13-0000 PRO RATE MV ALLOC	.00	124.64	124.64	.00	-124.64	
0-08-5100-000-0-11-13-0000 BOND PROCEEDS	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>524,000.00</b>	<b>18,924.17</b>	<b>117,066.97</b>	<b>.00</b>	<b>406,933.03</b>	<b>22.34</b>
<b>91 EXPENDITURES</b>						
0-08-5000-831-0-11-13-0000 REDEMPTION OF PRINCIPAL	180,000.00	.00	.00	.00	180,000.00	.00
0-08-5000-832-0-11-13-0000 INTEREST	170,000.00	.00	.00	.00	170,000.00	.00
0-08-5000-833-0-11-13-0000 BOND ISSUANCE & OTHER DE	1,000.00	.00	.00	.00	1,000.00	.00
0-08-5000-890-0-11-13-0000 OTHER MISC	.00	.00	.00	.00	.00	
<b>91 EXPENDITURES</b>	<b>351,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>351,000.00</b>	<b>.00</b>

BEATRICE PUBLIC SCHOOLS  
Employee Benefit Fund 11

Organization		Balance 09/01/19	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/19
Employee Benefits	11-0640	95,667.23	0.00	0.00	0.00	0.00	95,667.23
Employee Summer Premiums	11-0644	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTALS</b>		<b>95,667.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,667.23</b>

**BEATRICE PUBLIC SCHOOLS**  
**Student Fees Fund 12**

Organization		Balance 09/01/19	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/19
Dual Credit English	12-0205	28,447.53			0.00	0.00	28,447.53
Dual Credit Math	12-0206	5,015.82		46.35	0.00	46.35	4,969.47
Dual Credit Science	12-0207	3,666.98			0.00	0.00	3,666.98
Dual Credit Spanish	12-0208	51.74			0.00	0.00	51.74
Dual Credit Welding	12-0209	0.00			0.00	0.00	0.00
Dual Credit Sociology	12-0210	1,620.00			0.00	0.00	1,620.00
Dual Credit Anatomy	12-0211	4,362.19			0.00	35.76	4,326.43
Dual Credit Education	12-0212	1,618.97			0.00	0.00	1,618.97
District Summer School	12-1300	8,625.60			(15.00)	0.00	8,610.60
District Science Camp	12-1303	4,979.12			0.00	0.00	4,979.12
<b>GRAND TOTALS</b>		<b>58,387.95</b>	<b>0.00</b>	<b>46.35</b>	<b>(15.00)</b>	<b>82.11</b>	<b>58,290.84</b>