

FISCAL YEAR 2018 - 2019 FUND TRIAL BALANCE

Balances as of 06/30/2019  
Board Meeting 07/15/2019

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benef	Student Fee	Total
Balance 9/1	6,698,154.58	1,830,959.24	100,593.16	365,324.55	211,989.65	1,780,346.30	300,802.74	624,909.33	(163,028.37)	103,311.87	46,584.25	11,899,947.30
Rcpts YTD	20,705,487.53	255,001.58	1,214,898.58	380,600.27	274,531.63	230,828.51	34,971.61	515,916.05	233,264.04	1,182.82	31,819.96	23,878,502.58
<b>Total</b>	<b>27,403,642.11</b>	<b>2,085,960.82</b>	<b>1,315,491.74</b>	<b>745,924.82</b>	<b>486,521.28</b>	<b>2,011,174.81</b>	<b>335,774.35</b>	<b>1,140,825.38</b>	<b>70,235.67</b>	<b>104,494.69</b>	<b>78,404.21</b>	<b>35,778,449.88</b>
Expended YTD	18,929,130.77	787,654.88	1,111,088.36	165,964.70	397,801.03	168,216.45	0.00	308,805.00	247,074.46	1,785.54	11,079.38	22,128,600.57
<b>Total</b>	<b>8,474,511.34</b>	<b>1,298,305.94</b>	<b>204,403.38</b>	<b>579,960.12</b>	<b>88,720.25</b>	<b>1,842,958.36</b>	<b>335,774.35</b>	<b>832,020.38</b>	<b>(176,838.79)</b>	<b>102,709.15</b>	<b>67,324.83</b>	<b>13,649,849.31</b>
										Treasurer's Balance		13,944,860.89
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(295,905.08)
										General Ledger Adjustment		393.50
										<b>Total</b>		<b>13,649,849.31</b>

Beatrice Public Schools

For 06/01/19 - 06/30/19

Variable Column Report

FJEXS01S

Periods 10 - 10

GENERAL FUND REVENUE

GENERAL FUND REVENUE

PY Periods 10 - 10

Account No/Description	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
01 GENERAL FUND						
81 REVENUES						
9-01-1100-000-0-00-13-0000 LOCAL DISTRICT TAXES	12,515,000.00	156,244.11	11,286,809.71	.00	1,228,190.29	90.19
9-01-1115-000-0-00-13-0000 CARLINE DISTRIBUTION TAX	1,000.00	.00	1,540.43	.00	-540.43	154.04
9-01-1120-000-0-00-13-0000 PPD 5 PCT SALES TAX	4,500.00	.00	5,726.66	.00	-1,226.66	127.26
9-01-1125-000-0-00-13-0000 MOTOR VEHICLE TAXES	980,000.00	93,640.98	945,006.81	.00	34,993.19	96.43
9-01-1323-000-0-00-13-0000 SPED TUITION - OTHR DIST	35,000.00	.00	19,319.79	.00	15,680.21	55.20
9-01-1510-000-0-00-13-0000 INVESTMENT INTEREST	35,000.00	.00	.00	.00	35,000.00	.00
9-01-1790-000-0-00-13-0000 OTHER LOCAL RECEIPTS	.00	.00	.00	.00	.00	
9-01-1800-000-0-00-13-0000 COMMUNITY SRVC ACTIVITIES	.00	757.08	7,565.26	.00	-7,565.26	
9-01-1911-000-0-00-13-0000 LOCAL LICENSE FEES	4,500.00	.00	10,627.50	.00	-6,127.50	236.17
9-01-1921-000-0-00-13-0000 LOCAL CITY/COURT FINES	4,000.00	1,836.00	19,788.25	.00	-15,788.25	494.71
9-01-1925-000-0-00-13-0000 GRANTS FROM CORPORATIONS	.00	.00	.00	.00	.00	
9-01-1990-000-0-00-13-0000 OTHER LOCAL REVENUE	19,000.00	.00	.00	.00	19,000.00	.00
9-01-2110-000-0-00-13-0000 COUNTY FINES	100,000.00	10,165.14	113,977.90	.00	-13,977.90	113.98
9-01-2210-000-0-00-13-0000 E.S.U. #5 RECEIPTS	10,000.00	.00	3,097.70	.00	6,902.30	30.98
9-01-3110-000-0-00-13-0000 STATE AID	5,177,845.00	511,781.00	5,119,947.35	.00	57,897.65	98.88
9-01-3120-000-0-00-13-0000 SPECIAL EDUCATION PROGRA	1,600,000.00	320,329.00	1,688,461.00	.00	-88,461.00	105.53
9-01-3125-000-0-00-13-0000 SPECIAL EDUCATION TRANSF	745,000.00	.00	71,261.00	.00	673,739.00	9.57
9-01-3130-000-0-00-13-0000 HOMESTEAD EXEMPTION	400,000.00	78,306.77	312,536.07	.00	87,463.93	78.13
9-01-3131-000-0-00-13-0000 PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
9-01-3155-000-0-00-13-0000 TEXT BOOK LOAN	1,000.00	.00	.00	.00	1,000.00	.00
9-01-3166-000-0-00-13-0000 FLEX FUNDING SCHOOL AGE	65,000.00	.00	.00	.00	65,000.00	.00
9-01-3180-000-0-00-13-0000 PRO-RATE MOTOR VEHICLE	22,000.00	.00	18,867.97	.00	3,132.03	85.76
9-01-3400-000-0-00-13-0000 STATE APPORTIONMENT	310,000.00	.00	290,765.18	.00	19,234.82	93.80
9-01-3500-000-0-00-13-0000 OTHER STATE PROGRAMS	22,000.00	.00	.00	.00	22,000.00	.00

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**Beatrice Public Schools**  
**Variable Column Report**  
**GENERAL FUND REVENUE**

Page No 2  
 FJEXS01S

For 06/01/19 - 06/30/19

Periods 10 - 10

GENERAL FUND REVENUE

PY Periods 10 - 10

<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>
01 GENERAL FUND						
81 REVENUES						
9-01-3512-000-0-00-13-0000 DIST ED INCENTIVE	5,000.00	.00	4,312.86	.00	687.14	86.26
9-01-3533-000-0-00-13-0000 ED QUEST COMMUNITY GRANT	10,000.00	.00	10,000.00	.00	.00	100.00
9-01-3535-000-0-00-13-0000 HIGH ABILITY LEARNERS	12,000.00	.00	14,011.00	.00	-2,011.00	116.76
9-01-3540-000-0-00-13-0000 PRESCHOOL GRANT FUNDED	8,000.00	.00	50,840.00	.00	-42,840.00	635.50
9-01-3575-000-0-00-13-0000 INNOVATION GRANT	.00	.00	-65,788.87	.00	65,788.87	
9-01-3650-000-0-00-13-0000 UNL BD GRANT	.00	.00	.00	.00	.00	
9-01-3990-000-0-00-13-0000 OTHER STATE RECEIPTS	2,500.00	.00	.00	.00	2,500.00	.00
9-01-4418-000-0-00-13-0000 SCIP, PART B	.00	.00	12,792.00	.00	-12,792.00	
9-01-4505-000-0-00-13-0000 TITLE I, READING	500,000.00	196,717.00	322,172.00	.00	177,828.00	64.43
9-01-4506-000-0-00-13-0000 TITLE 1, ACCOUNTABILITY	.00	.00	21,397.00	.00	-21,397.00	
9-01-4507-000-0-00-13-0000 TITLE V, SCHOOL IMPROVE.	.00	.00	.00	.00	.00	
9-01-4509-000-0-00-13-0000 TITLE II A	.00	.00	1,913.00	.00	-1,913.00	
9-01-4510-000-0-00-13-0000 TITLE IV, PART A STUDENT SUPPORT	.00	.00	42,579.00	.00	-42,579.00	
9-01-4512-000-0-00-13-0000 IDEA BASE	60,000.00	.00	57,913.00	.00	2,087.00	96.52
9-01-4516-000-0-00-13-0000 IDEA - PRESCHOOL	.00	.00	9,548.00	.00	-9,548.00	
9-01-4519-000-0-00-13-0000 IDEA ENROLLMENT/POVERTY	.00	.00	88,217.00	.00	-88,217.00	
9-01-4521-000-0-00-13-0000 IDEA - NONPUBLIC	.00	.00	7,279.00	.00	-7,279.00	
9-01-4525-000-0-00-13-0000 CARL PERKINS VOCATIONAL	.00	.00	.00	.00	.00	
9-01-4531-000-0-00-13-0000 21ST CENTUIRY GRANT	90,000.00	.00	114,169.53	.00	-24,169.53	126.86
9-01-4708-000-0-00-13-0000 MEDICAID IN PUBLIC SCHOC	70,000.00	5,701.75	9,500.67	.00	60,499.33	13.57
9-01-4709-000-0-00-13-0000 MEDICAID ADMIN. (MAAPS)	15,000.00	16,100.70	40,854.76	.00	-25,854.76	272.37
9-01-4710-000-0-00-13-0000 OTHER GRANTS	1,848,372.00	.00	.00	.00	1,848,372.00	.00
9-01-4985-000-0-00-13-0000 TITLE II, PART D	.00	.00	48,479.00	.00	-48,479.00	
9-01-4987-000-0-00-13-0000 LEARN AND SERVE	.00	.00	.00	.00	.00	

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Beatrice Public Schools

Page No 3

For 06/01/19 - 06/30/19

Variable Column Report

FJEXS01S

Periods 10 - 10

GENERAL FUND REVENUE

GENERAL FUND REVENUE

PY Periods 10 - 10

<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>
01 GENERAL FUND						
81 REVENUES						
9-01-5200-000-0-00-13-0000 TRANSFER	50,000.00	.00	.00	.00	50,000.00	.00
9-01-5690-000-0-00-13-0000 OTHER NON REVENUE RECEIF	2,500.00	.00	.00	.00	2,500.00	.00
9-01-6000-000-0-00-13-0000 CASH RESERVE	.00	.00	.00	.00	.00	
9-01-8000-000-0-00-13-0000 SCHOOL SALES	.00	.00	.00	.00	.00	
81 REVENUES	24,724,217.00	1,391,579.53	20,705,487.53	.00	4,018,729.47	83.75
01 GENERAL FUND	24,724,217.00	1,391,579.53	20,705,487.53	.00	4,018,729.47	83.75

## Beatrice Public Schools

For 06/01/19 - 06/30/19

## Variable Column Report

FJEXS01S

Periods 10 - 10

## Gen Fund Expenses by Program Total

Program Report Master

PY Periods 10 - 10

	<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	8,575,831.38	-670,681.69	-6,895,447.34	-14,329.58	1,666,054.46	80.41
1105 ENGLISH	7,594.00	-1,517.91	-6,201.38	.00	1,392.62	81.66
1106 DRAMATICS	3,044.00	-314.57	-657.08	.00	2,386.92	21.59
1107 JOURNALISM	2,910.00	-958.48	-1,707.48	.00	1,202.52	58.68
1108 SPEECH	4,540.00	-91.67	-1,654.52	.00	2,885.48	36.44
1109 LANGUAGES	8,328.00	-516.97	-3,610.71	.00	4,717.29	43.36
1110 SOCIAL STUDIES	16,278.00	-2,008.05	-11,697.74	-36.89	4,543.37	71.86
1111 MATHEMATICS	17,169.00	-2,498.27	-10,519.22	.00	6,649.78	61.27
1112 SCIENCE	27,025.00	-3,245.05	-18,789.45	.00	8,235.55	69.53
1113 CHEMISTRY	3,394.00	-850.66	-2,523.78	.00	870.22	74.36
1114 PHYSICS	4,661.00	-.03	-3,266.03	.00	1,394.97	70.07
1115 CAREER ACADEMY PROGRAM (Rule 47)	.00	.00	-9,378.05	.00	-9,378.05	
1116 PHYSICAL EDUCATION	9,745.00	-1,528.48	-8,373.34	.00	1,371.66	85.92
1117 MUSIC	1,960.00	.00	-2,990.50	.00	-1,030.50	152.58
1118 BAND	16,588.00	-151.88	-15,431.94	.00	1,156.06	93.03
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,580.00	-724.88	-11,625.44	-392.78	-438.22	100.39
1121 ART	7,181.00	-167.24	-7,952.09	.00	-771.09	110.74
1122 HEALTH	2,800.00	-105.86	-1,292.00	.00	1,508.00	46.14
1124 COMPASS ALTERNATIVE SCHOOL	107,580.00	-6,379.35	-64,444.76	.00	43,135.24	59.90
1130 WORKPLACE READINESS	7,558.00	-432.30	-4,519.12	.00	3,038.88	59.79
1150 ENGLISH LANG LEARN	57,130.00	-4,914.49	-45,072.54	.00	12,057.46	78.89
1160 POVERTY INSTRUCTION	1,359,750.00	-124,797.31	-1,216,883.00	.00	142,867.00	89.49
1178 READING	4,300.00	.00	-1,976.01	.00	2,323.99	45.95
1190 PRESCHOOL DIST FUNDED	547,530.00	-31,365.88	-376,579.92	.00	170,950.08	68.78
1196 HOMEWORK ACADEMY	3,450.00	-403.23	-3,759.98	.00	-309.98	108.98
1200 SPECIAL EDUCATION	1,287,194.73	-109,224.22	-1,091,234.37	-769.61	195,190.75	84.78
1202 SKILLS BEHAVIOR IMPAIRED	428,360.00	-23,787.64	-252,613.45	.00	175,746.55	58.97
1203 BEHAVIORALLY IMPAIRED	564,670.00	-47,700.98	-456,016.03	.00	108,653.97	80.76
1204 ACP	778,530.00	-67,040.60	-671,983.02	.00	106,546.98	86.31
1206 SPED SUMMER SCHOOL	5,400.00	.00	-1,583.00	.00	3,817.00	29.31
1208 LEVEL 3 PROGRAM	195,385.23	-17,211.74	-198,814.81	.00	-3,429.58	101.76
1210 PROGRAM SUPERVISION	131,000.00	-10,317.20	-105,878.19	.00	25,121.81	80.82
1214 HEARING IMPAIRED SERVICES	20,275.20	-111.07	-17,449.90	.00	2,825.30	86.07
1300 SUMMER SCHOOL	106,310.00	-2,113.19	-3,717.02	.00	102,592.98	3.50
1402 AUTOMECHANICS	8,100.00	-514.91	-3,852.76	.00	4,247.24	47.56
1405 DRAFTING	3,600.00	-31.63	-86.94	.00	3,513.06	2.42
1406 ELECTRONICS	1,960.00	.00	.00	.00	1,960.00	.00
1407 FAMILY & CONSUMER SCIENCE	13,219.00	-944.92	-6,244.68	.00	6,974.32	47.24

## Beatrice Public Schools

For 06/01/19 - 06/30/19

## Variable Column Report

FJEXS01S

Periods 10 - 10

## Gen Fund Expenses by Program Total

Program Report Master

PY Periods 10 - 10

	<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>
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	-149.05	.00	2,490.95	5.65
1409 WELDING	6,910.00	.00	-6,633.74	.00	276.26	96.00
1411 BUSINESS EDUCATION	1,280.00	-879.62	-3,233.37	.00	-1,953.37	252.61
1412 WOODWORKING	4,400.00	251.58	-4,379.77	.00	20.23	99.54
1415 COMPUTER EDUCATION	903.00	-87.22	-435.69	.00	467.31	48.25
2120 GUIDANCE	640,705.00	-54,863.36	-534,423.61	-265.10	106,016.29	83.41
2130 HEALTH SERVICES	122,834.00	-10,558.05	-101,218.31	-167.39	21,448.30	82.40
2141 PSYCHOLOGICAL SERVICES	159,250.00	-27,345.99	-264,022.10	.00	-104,772.10	165.79
2151 SPEECH THERAPY	327,050.00	-24,763.82	-298,886.51	.00	28,163.49	91.39
2160 PHYS/OCCUPATIONAL THERAPY	166,927.19	-15,510.32	-159,403.91	.00	7,523.28	95.49
2181 VISUALLY IMPAIRED SVCS	45,150.00	-3,950.46	-38,605.98	.00	6,544.02	85.51
2190 TECHNOLOGY SUPPORT	285,125.00	-21,589.45	-219,686.70	.00	65,438.30	77.05
2211 STAFF DEVELOPMENT	42,890.00	-2,743.00	-42,854.07	.00	35.93	99.92
2212 CURRICULUM/ASSESSMENT	225,500.51	-31,809.77	-185,193.35	-4,768.50	35,538.66	82.13
2215 TEXT BOOK ADOPTION	.00	.00	-24,458.14	.00	-24,458.14	
2220 SCHOOL LIBRARY	374,362.00	-36,493.70	-318,652.95	-194.50	55,514.55	85.12
2223 AUDIO-VISUAL	3,000.00	.00	-3,300.45	.00	-300.45	110.02
2230 INSTRUCTION-RELATED TECHNOLOGY	167,774.00	-24,580.45	-129,734.30	-18,375.00	19,664.70	77.33
2275 WELLNESS - EMPLOYEES EHA	2,500.00	.00	-2,703.99	.00	-203.99	108.16
2310 BOARD OF EDUCATION	58,700.00	-4,305.71	-54,634.45	.00	4,065.55	93.07
2320 EXECUTIVE ADMINISTRATION	283,670.00	-22,778.72	-238,986.87	.00	44,683.13	84.25
2330 DISTRICT LEGAL SERVICES	30,000.00	.00	-9,110.37	.00	20,889.63	30.37
2410 OFFICE OF THE PRINCIPAL	1,318,529.00	-110,995.77	-1,081,892.27	.00	236,636.73	82.05
2510 GENERAL BUSINESS SUPPORT	320,456.00	-25,208.89	-248,509.33	-1,400.00	70,546.67	77.55
2520 PURCHASING-WAREHOUSE-DISTR SERVICES	.00	6,795.62	30,984.86	.00	30,984.86	
2570 OTHER PERSONNEL SERVICES	26,890.00	-14,528.29	-31,084.07	.00	-4,194.07	115.60
2610 OPERATION OF BUILDINGS	1,388,375.00	-102,585.86	-1,087,260.82	-2,070.00	299,044.18	78.31
2620 MAINTENANCE OF BUILDINGS	776,940.00	-24,251.87	-405,471.60	-7,153.00	364,315.40	52.19
2650 VEHICLE MAINT - NONSTUDENT	9,400.00	-24.99	-2,458.35	.00	6,941.65	26.15
2660 SECURITY	92,100.00	-6,563.62	-71,845.52	.00	20,254.48	78.01
2670 SAFETY	.00	.00	-14,264.64	.00	-14,264.64	
2680 OTHER OPERATION/MAINT OF BUILDINGS	26,650.00	-1,285.88	-15,751.61	.00	10,898.39	59.11
2710 REGULAR STUDENT TRANSPORT	480,630.00	-14,309.01	-590,867.77	.00	-110,237.77	122.94
2712 SPED STUDENT TRANSPORTATION	146,090.00	-14,631.65	-113,750.55	.00	32,339.45	77.86
2713 BELOW AGE 5 TRANSPORTATION	225,000.00	.00	-31,967.01	.00	193,032.99	14.21
3155 TEXT BOOK LOAN	950.00	.00	.00	.00	950.00	.00
3300 COMMUNITY SERVICE	3,960.00	.00	-633.11	.00	3,326.89	15.99
3533 ED QUEST COMMUNITY GRANT	10,000.00	-751.05	-7,269.18	.00	2,730.82	72.69
3535 HIGH ABILITY LEARNERS	26,286.00	-802.38	-17,531.39	.00	8,754.61	66.69

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

Page No 3

For 06/01/19 - 06/30/19

FJEXS01S

Periods 10 - 10

Program Report Master

PY Periods 10 - 10

	<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>
3540 PRESCHOOL GRANT FUNDED	51,031.40	-2,412.99	-40,320.41	.00	10,710.99	79.01
3570 SOLAR & WIND ENERGY GRANT	.00	-154.22	-154.22	.00	-154.22	
3575 ELO INNOVATION GRANT	68,511.12	-2,693.19	-11,461.38	-69.00	56,980.74	16.73
4901 GRANDPARENTS PROGRAM	1,800.00	.00	-2,328.50	.00	-528.50	129.36
6200 TITLE 1 PROGRAM	408,390.00	-33,800.84	-348,831.01	.00	59,558.99	85.42
6210 TITLE 1 ACCOUNTABILITY	45,000.00	.00	.00	.00	45,000.00	.00
6310 TITLE 11 PART A	60,000.00	-82.50	-61,889.85	.00	-1,889.85	103.15
6404 IDEA PART BASE (611 BASE FUNDS)	163,810.00	-24,003.10	-195,280.07	.00	-31,470.07	119.21
6406 IDEA PRESCHOOL	17,280.00	-2,998.60	-16,736.05	.00	543.95	96.85
6410 IDEA ENROLLMENT POVERTY (EP 611)	278,290.00	-28,701.82	-270,653.60	.00	7,636.40	97.26
6412 IDEA NON PUBLIC	17,290.00	-1,549.33	-15,901.84	.00	1,388.16	91.97
6968 21ST CENTURY GRANT (CONTRACT WITH BEF)	339,500.00	-1,272.31	-81,777.45	.00	257,722.55	24.09
6969 TITLE IV, PART A STUDENT SUPPORT	.00	.00	-16,679.76	.00	-16,679.76	
8000 TRANSFERS	50,000.00	.00	-1,009.00	.00	48,991.00	2.02
01 GENERAL FUND	23,657,159.76	-1,821,472.95	-18,929,130.77	-49,991.35	4,678,037.64	80.01

Beatrice Public Schools

For 06/01/19 - 06/30/19

Variable Column Report

Periods 10 - 10

- BUILDING FUND -

BUILDING FUND

PY Periods 10 - 10

Account No/Description	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
<b>81 REVENUES</b>						
9-02-1100-000-0-00-13-0000 LOCAL DISTRICT TAXES	200,000.00	15,811.54	173,865.58	.00	26,134.42	86.93
9-02-1115-000-0-00-13-0000 CARLINE TAXES	.00	.00	.00	.00	.00	
9-02-1510-000-0-00-13-0000 INVESTMENT INTEREST	500.00	.00	.00	.00	500.00	.00
9-02-1790-000-0-00-13-0000 OTHER ACTIVITY INCOME	13,000.00	.00	14,955.50	.00	-1,955.50	115.04
9-02-1920-000-0-00-13-0000 DONATIONS	18,000.00	.00	49,975.00	.00	-31,975.00	277.64
9-02-1990-000-0-00-13-0000 OTHER LOCAL REVENUE	.00	.00	7,505.50	.00	-7,505.50	
9-02-3130-000-0-00-13-0000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
9-02-3131-000-0-00-13-0000 PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
9-02-3133-000-0-00-13-0000 NAMEPLATE CAPACITY TAX	.00	.00	.00	.00	.00	
9-02-3180-000-0-00-13-0000 PRO-RATE MOTOR VEHICLE	.00	.00	.00	.00	.00	
9-02-3500-000-0-00-13-0000 STATE CATEGORICAL PROGRAMS	.00	.00	.00	.00	.00	
9-02-3990-000-0-00-13-0000 OTHER STATE RECEIPTS	.00	.00	8,700.00	.00	-8,700.00	
9-02-6000-000-0-00-13-0000 CASH RESERVE	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>231,500.00</b>	<b>15,811.54</b>	<b>255,001.58</b>	<b>.00</b>	<b>-23,501.58</b>	<b>110.15</b>
<b>91 EXPENDITURES</b>						
9-02-2515-710-0-00-13-0000 LAND & LAND IMPROVEMENTS	.00	.00	187,814.63	.00	-187,814.63	
9-02-2515-720-0-00-13-0000 BUILDINGS	903,081.00	-3,000.00	564,456.60	.00	338,624.40	62.50
9-02-2515-730-0-00-13-0000 EQUIPMENT	.00	.00	.00	.00	.00	
9-02-2515-731-0-00-13-0000 MACHINERY	.00	.00	.00	.00	.00	
9-02-2515-733-0-00-13-0000 FURNITURE & FIXTURES	200,000.00	.00	.00	.00	200,000.00	.00
9-02-2515-734-0-00-13-0000 TECHNOLOGY HARDWARE	.00	.00	256.71	.00	-256.71	
9-02-2515-735-0-00-13-0000 TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	
9-02-2515-739-0-00-13-0000 OTHER EQUIPMENT	300,000.00	.00	.00	.00	300,000.00	.00
9-02-2515-740-0-00-13-0000 INFRASTRUCTURE	.00	.00	.00	.00	.00	
9-02-2515-831-0-00-13-0000 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
9-02-2515-832-0-00-13-0000 INTEREST ON DEBT	.00	.00	.00	.00	.00	
9-02-2515-890-0-00-13-0000 MISC EXPENSE	.00	.00	35,126.94	.00	-35,126.94	
<b>91 EXPENDITURES</b>	<b>1,403,081.00</b>	<b>-3,000.00</b>	<b>787,654.88</b>	<b>.00</b>	<b>615,426.12</b>	<b>56.14</b>



BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
06/01/2019 - 06/30/2019 Board meeting 07/15/2019

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-000-0-00-13-0560 CAFETERIA RECEIPTS	800,000.00	-46,316.63	456,969.92	0.00	343,030.08	
03-0000-000-0-00-13-0561 CAFETERIA RECEIPTS - other schools	0.00	58,196.48	58,196.48	0.00	-58,196.48	
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	8,000.00	-6,471.14	30,435.46	0.00	-22,435.46	
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	286.31	8,052.38	0.00	-52.38	
03-3150-000-0-00-13 STATE REIMB - FOOD SERVICE	6,000.00	0.00	6,871.53	0.00	-871.53	
<i>FEDERAL REIMB 4210</i>						
03-4210-000-0-00-13-0568 FEDERAL REIMB LUNCH & BREAKFAST	675,000.00	77,163.81	638,373.81	0.00	36,626.19	
03-4210-000-0-00-13-0569 FEDERAL REIMB FFV	3,000.00	791.00	5,443.00	0.00	-2,443.00	
03-4210-000-0-00-13-0570 FEDERAL REIMB - SUMMER SCHOOL	15,000.00	-1,446.90	0.00	0.00	15,000.00	
03-4210-000-0-00-13-0571 FEDERAL REIMB AFTERSCHOOL	9,000.00	1,466.01	10,556.00	0.00	-1,556.00	
<b>81 REVENUES</b>	<b>1,527,000.00</b>	<b>83,668.94</b>	<b>1,214,898.58</b>	<b>0.00</b>	<b>312,101.42</b>	79.56%
03-3100-110-0-00-13-0000 SALARY NON-INSTR	456,100.00	-33,981.38	-342,943.54	0.00	113,156.46	
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>-33,981.38</b>	<b>-342,943.54</b>	<b>0.00</b>	<b>118,156.46</b>	74.38%
03-3100-120-0-00-13-0000 SALARY TEMP NON-INSTR	8,000.00	-143.25	-5,148.06	0.00	2,851.94	
<b>120 SALARY TEMP NON-INSTR</b>	<b>8,000.00</b>	<b>-143.25</b>	<b>-5,148.06</b>	<b>0.00</b>	<b>2,851.94</b>	64.35%
03-3100-130-0-00-13 OVERTIME NON-INSTR	2,000.00	-10.89	-1,503.25	0.00	496.75	
<b>130 OVERTIME NON-INSTR</b>	<b>2,000.00</b>	<b>-10.89</b>	<b>-1,503.25</b>	<b>0.00</b>	<b>496.75</b>	75.16%
03-3100-210-0-00-13 INS NON-STR	25,000.00	-2,591.04	-22,712.78	0.00	2,287.22	
<b>210 INS NON-INSTR</b>	<b>25,000.00</b>	<b>-2,591.04</b>	<b>-22,712.78</b>	<b>0.00</b>	<b>2,287.22</b>	90.85%
03-3100-220-0-00-13 SS TAX NON-NSTR	35,000.00	-2,551.23	-26,240.58	0.00	8,759.42	
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>-2,551.23</b>	<b>-26,240.58</b>	<b>0.00</b>	<b>9,159.42</b>	74.13%
03-3100-230-0-00-13-0000 RETIREMENT NON-INSTR	40,000.00	-2,946.25	-30,000.37	0.00	9,999.63	
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>-2,946.25</b>	<b>-30,000.37</b>	<b>0.00</b>	<b>10,499.63</b>	74.07%

BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 06/01/2019 - 06/30/2019 Board meeting 07/15/2019

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-3100-260-0-00-13 UNEMPL PAY NON-INSTR 260 UNEMPL PAY NON-INSTR	500.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 500.00	0.00%
03-3100-270-0-00-13 WORKERS COMP INS NON-INSTR 270 WORKERS COMP INS NON-INSTR	7,000.00 7,000.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00 7,000.00	0.00%
03-3100-280-0-00-13 HEALTH BENEFITS NON-INSTR 280 HEALTH BENEFITS NON-INSTR	1,500.00 1,500.00	-489.60 -489.60	-4,386.00 -4,386.00	0.00 0.00	-2,886.00 -2,886.00	292.40%
03-3100-290-0-00-13 OTHER BENEFITS NON-INSTR 290 OTHER BENEFITS NON-ONSTR	1,000.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00	0.00%
03-3100-315-0-00-13 AUDIT SERVICES 315 MILEAGE PAID TO STAFF	500.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 500.00	0.00%
03-3100-333-0-00-13 MILEAGE PAID TO STAFF 333 MILEAGE PAID TO STAFF	3,500.00 3,500.00	0.00 0.00	-526.87 -526.87	0.00 0.00	2,973.13 2,973.13	15.05%
03-3100-340-0-00-13 OTHER PROF & TECH SERVICES 340 OTHER PROF & TECH SERVICES	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 5,000.00	0.00%
03-3100-350-0-00-13 REPAIRS & MAINTENANCE SERVICES 350 TECHNICAL SERVICES	0.00 0.00	0.00 0.00	-4,260.00 -4,260.00	0.00 0.00	-4,260.00 -4,260.00	#DIV/0!
03-3100-430-0-00-13 REPAIRS & MAINTENANCE SERVICES 430 REPAIRS & MAINTENANCE SERVICES	15,000.00 15,000.00	-623.20 -623.20	-7,992.55 -7,992.55	0.00 0.00	7,007.45 7,007.45	53.28%
03-3100-520-0-00-13 PROPERTY/LIABILITY INSURANCE 520 PROPERTY/LIABILITY INSURANCE	4,000.00 4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 4,000.00	0.00%
03-3100-530-0-00-13 COMMUNICATIONS 530 COMMUNICATIONS	1,300.00 1,300.00	-38.13 -38.13	-1,015.93 -1,015.93	0.00 0.00	284.07 284.07	78.15%
03-3100-531-0-00-13 POSTAGE 531 POSTAGE	900.00 900.00	0.00 0.00	0.00 0.00	0.00 0.00	900.00 900.00	0.00%
03-3100-550-0-00-13 PRINTING/COPIES 550 PRINTING/COPIES	600.00 600.00	-116.20 -116.20	-228.68 -228.68	0.00 0.00	371.32 371.32	38.11%
03-3100-580-0-00-13 TRAVEL EXPENSE 580 TRAVEL EXPENSE	2,000.00 2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 2,000.00	0.00%

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
06/01/2019 - 06/30/2019 Board meeting 07/15/2019

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-3100-610-0-00-13 SUPPLIES	60,000.00	-748.14	-32,330.28	0.00	27,669.72	
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>-748.14</b>	<b>-32,330.28</b>	<b>0.00</b>	<b>28,169.72</b>	53.44%
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	-19,447.49	-620,369.05	0.00	73,630.95	
03-3100-630-0-00-13-1650 FOOD Summer Feeding	6,000.00	-2,835.39	-2,835.39	0.00	3,164.61	
<b>630 FOOD</b>	<b>700,000.00</b>	<b>-22,282.88</b>	<b>-623,204.44</b>	<b>0.00</b>	<b>76,795.56</b>	89.03%
03-3100-643-0-00-13 WEB/CLOUD BASED SOFTWARE	0.00	0.00	-2,281.25	0.00	-2,281.25	
<b>643 WEB/CLOUD BASED SOFTWARE</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,281.25</b>	<b>0.00</b>	<b>-2,281.25</b>	#DIV/0!
03-3100-730-0-00-13 EQUIPMENT	25,000.00	0.00	-3,673.50	0.00	21,326.50	
<b>730 EQUIPMENT</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-3,673.50</b>	<b>0.00</b>	<b>21,326.50</b>	14.69%
03-3100-734-0-00-13 TECHNOLOGY RELATED HARDWARD	10,000.00	0.00	0.00	0.00	10,000.00	
<b>734 TECHNOLOGY RELATED HARDWARD</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	0.00%
03-3100-735-0-00-13 TECHNOLOGY SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00	
<b>735 TECHNOLOGY SOFTWARE</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%
03-3100-810-0-00-13 DUES & FEES	500.00	-53.50	-418.50	0.00	81.50	
<b>810 DUES &amp; FEES</b>	<b>500.00</b>	<b>-53.50</b>	<b>-418.50</b>	<b>0.00</b>	<b>81.50</b>	83.70%
03-3100-890-0-00-13 OTHER MISCELLANEOUS	5,000.00	-233.06	-2,221.78	0.00	2,778.22	
<b>890 OTHER MISCELLANEOUS</b>	<b>5,000.00</b>	<b>-233.06</b>	<b>-2,221.78</b>	<b>0.00</b>	<b>2,778.22</b>	44.44%
<b>Expenditure Totals</b>	<b>1,424,400.00</b>	<b>-66,808.75</b>	<b>-1,111,088.36</b>	<b>0.00</b>	<b>313,311.64</b>	78.00%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2018			100,593.16			
<b>Ending Cafeteria Fund Balance</b>			<b>204,403.38</b>			

**BEATRICE PUBLIC SCHOOLS  
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/18	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 06/30/19
HS Football	04--1.20.21.0112	16,446.85	9,856.00		11,779.00	14,244.32	13,981.53
HS Volleyball	04--1.20.21.0113	1,772.49	370.00		1,738.00	1,095.40	2,415.09
HS Cross Country	04--1.20.21.0114	3,921.82	250.00		752.00	1,206.95	3,466.87
HS Girls Golf	04--1.20.21.0115	1,394.70			0.00	0.00	1,394.70
HS Softball	04--1.20.21.0116	1,838.58			1,380.00	1,519.25	1,699.33
HS Tennis Boys	04--1.20.21.0117	1,431.68			4,864.75	924.55	5,371.88
HS Boys Basketball	04--1.20.21.0122	(704.94)	980.00		3,090.50	2,381.56	4.00
HS Girls Basketball	04--1.20.21.0123	951.35	1,750.00	400.00	2,790.50	2,755.85	986.00
HS Wrestling	04--1.20.21.0124	39.60		689.64	7,646.25	6,010.44	1,675.41
HS Swimming	04--1.20.21.0125	295.76			6,897.00	7,201.88	(9.12)
HS Track & Field	04--1.20.21.0131	706.34			4,696.50	3,061.00	2,341.84
HS Boys Golf	04--1.20.21.0134	775.54	435.00	150.00	435.00	150.00	1,060.54
HS Girls Tennis	04--1.20.21.0135	148.22			12.00	2,328.74	(2,168.52)
HS Boys Soccer	04--1.20.21.0136	(958.80)			808.83	1,640.61	(1,790.58)
HS Girls Soccer	04--1.20.21.0137	1,243.26	876.00		1,404.39	705.90	1,941.75
HS Baseball	04--1.20.21.0138	(171.26)			810.00	815.83	(177.09)
Paddock Lane Elementary	04--2.40.41.0402	18,641.24		441.73	7,804.81	13,285.00	13,161.05
Preschool	04--3.72.04.0403	58,801.77		2,690.54	26,269.40	10,016.81	75,054.36
Lincoln Elementary	04--2.50.51.0405	70,312.96		45.18	2,514.38	19,127.67	53,699.67
Stoddard Elementary	04--2.60.61.0406	43,684.32		104.81	688.04	10,932.96	33,439.40
Band Uniforms	04--1.20.21.0409	2,112.68			10.00	2,699.35	(576.67)
Renaissance	04--1.20.21.0410	5,627.95		154.00	3,142.52	2,123.37	6,647.10
Fine Arts	04--1.20.21.0411	(717.10)		96.33	479.63	(141.14)	(96.33)
Health Donation Secondary	04--1.20.21.0420	1.57			0.00	0.00	1.57
Health Donation Elementary	04--1.20.21.0421	846.97			343.22	0.00	1,190.19
HS Recycling Program	04--1.20.21.0424	73.20			0.00	0.00	73.20
HS Sped Fundraising	04--1.20.21.0425	4,176.77			1,500.00	34.50	5,642.27
MS Concessions Acct	04--2.30.31.0427	1,088.33			2,959.20	2,039.02	2,008.51
Orange Booster	04--1.20.21.0428	(4,732.68)	1,849.45	403.54	9,989.60	8,085.73	(2,828.81)
Florida Music Trip	04--1.20.21.0430	51.42			6,290.00	6,895.00	(553.58)
Senior Class Party	04--1.20.21.0431	2,694.26		665.00	1,209.99	2,437.63	1,466.62
Post Prom Party	04--1.20.21.0432	1,541.53			7,255.89	5,645.75	3,151.67
Investment Interest	04--0.00.13.0440	22,275.78	24,495.93		224,076.88	0.00	246,352.66
Misc Revolving	04--0.00.13.0460	2,772.77		544.99	1,155.00	830.72	3,097.05
Movie Tickets	04--0.00.13.0461	(1,700.00)	220.00		1,200.00	2,500.00	(3,000.00)
Special Programs Misc Acct	04--0.00.13.0463	4,995.78		4,821.65	0.00	4,821.65	174.13
Back Pack	04--0.00.13.0464	103,070.86	1,272.16	591.45	34,606.99	28,588.40	109,089.45
HS Store	04--1.20.21.0465	572.98			0.00	0.00	572.98
<b>GRAND TOTALS</b>		<b>365,324.55</b>	<b>42,354.54</b>	<b>11,798.86</b>	<b>380,600.27</b>	<b>165,964.70</b>	<b>579,960.12</b>

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

<b>Organization</b>		<b>Balance 09/01/18</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 06/30/19</b>
HS Administration	05--1-20-21-0100	0.00		3,438.38	8,947.91	12,760.64	(3,812.73)
HS Pass-Thru	05--1-20-21-0101	5,073.77	60.00	670.24	16,024.10	14,104.08	6,993.79
MS Administration	05--2-30-31-0111	(876.61)			0.00	0.00	(876.61)
HS Football	05--1-20-21-0112	0.00		1,498.67	11,124.00	21,005.46	(9,881.46)
MS Football	05--2-30-31-0112	0.00			0.00	4,410.13	(4,410.13)
HS Volleyball	05--1-20-21-0113	0.00		11.61	5,344.04	8,916.29	(3,572.25)
MS Volleyball	05--2-30-31-0113	0.00			0.00	2,733.19	(2,733.19)
HS Cross Country	05--1-20-21-0114	0.00		20.91	600.00	3,696.69	(3,096.69)
MS Cross Country	05--2-30-31-0114	0.00		66.50	0.00	1,445.54	(1,445.54)
HS Girls Golf	05--1-20-21-0115	0.00			550.00	4,193.86	(3,643.86)
HS Softball	05--1-20-21-0116	0.00			1,888.00	10,246.36	(8,358.36)
HS Boys Tennis	05--1-20-21-0117	0.00		0.34	210.00	3,692.92	(3,482.92)
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			0.00	1,120.47	(1,120.47)
HS Boys Basketball	05--1-20-21-0122	0.00		36.59	9,306.18	12,510.89	(3,204.71)
MS Boys Basketball	05--2-30-31-0122	0.00			777.00	2,396.51	(1,619.51)
HS Girls Basketball	05--1-20-21-0123	0.00		455.69	8,057.19	14,765.56	(6,708.37)
MS Girls Basketball	05--2-30-31-0123	0.00			0.00	2,286.97	(2,286.97)
HS Wrestling	05--1-20-21-0124	0.00		107.34	6,044.61	9,796.74	(3,752.13)
MS Wrestling	05--2-30-31-0124	0.00			0.00	1,517.71	(1,517.71)
HS Swimming	05--1-20-21-0125	0.00		161.19	350.00	14,942.58	(14,592.58)
HS Track	05--1-20-21-0131	0.00		2,509.18	1,629.65	9,496.47	(7,866.82)
MS Boys Track	05--2-30-31-0132	0.00		385.20	1,410.00	2,491.11	(1,081.11)
MS Girls Track	05--2-30-31-0133	0.00			0.00	1,114.70	(1,114.70)
HS Boys Golf	05--1-20-21-0134	0.00		1,494.99	2,530.00	5,048.05	(2,518.05)
HS Girls Tennis	05--1-20-21-0135	0.00		784.70	350.00	1,943.66	(1,593.66)
HS Boys Soccer	05--1-20-21-0136	0.00		450.73	2,303.50	9,915.99	(7,612.49)
HS Girls Soccer	05--1-20-21-0137	0.00		89.59	1,355.50	5,379.53	(4,024.03)
HS Baseball	05--1-20-21-0138	0.00		726.50	2,810.55	11,458.19	(8,647.64)
HS Milk	05--1-20-21-0200	1,014.87			0.00	0.00	1,014.87
MS Milk	05--2-30-31-0200	980.86			194.60	878.56	296.90
HS Operating	05--1-20-21-0201	40,976.76		2,643.89	15,622.86	28,682.33	27,917.29
MS Operating	05--2-30-31-0201	108,172.03	100.89	2,128.42	4,450.04	30,100.78	82,521.29
HS Activity Cards	05--1-20-21-0202	11,910.00			3,071.00	0.00	14,981.00
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	3,832.84			1,870.47	3,703.33	1,999.98
HS Music	05--1-20-21-0290	(89.16)			3,422.35	2,090.50	1,242.69
MS Music	05--2-30-31-0290	(8,595.70)			4,201.38	2,450.56	(6,844.88)
HS Flags - Colorguard	05--1-20-21-0301	(4,766.15)			0.00	40.00	(4,806.15)

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

Organization		Balance 09/01/18	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 06/30/19
HS Cheerleaders	05--1-20-21-0303	(5,642.35)	5,393.19	10,848.26	33,464.71	21,078.05	6,744.31
HS Band	05--1-20-21-0304	7,736.99		165.20	2,468.76	5,327.73	4,878.02
MS Band	05--2-30-31-0304	826.91		202.99	1,281.00	1,955.83	152.08
HS Drum Line	05--1-20-21-0305	(754.77)			0.00	0.00	(754.77)
HS Choir	05--1-20-21-0306	(8,335.18)		855.55	41,251.23	26,485.77	6,430.28
HS Class of 2021	05--1-20-21-0307	0.19			1,321.00	0.00	1,321.19
HS Class of 2022	05--1-20-21-0308	0.00		57.18	30.00	58.04	(28.04)
HS Class of 2019	05--1-20-21-0309	37.76			640.00	0.00	677.76
HS Class of 2020	05--1-20-21-0310	(85.38)		0.45	1,120.00	1,451.06	(416.44)
HS Dance Team	05--1-20-21-0312	165.41	2,179.00	3,825.00	10,191.78	6,185.01	4,172.18
HS Faculty Fund	05--1-20-21-0313	3,381.59			0.00	891.20	2,490.39
MS Faculty Fund	05--1-20-21-0314	0.87			0.00	0.00	0.87
HS FBLA	05--1-20-21-0315	926.16			3,090.00	1,145.33	2,870.83
HS German Club	05--1-20-21-0317	8,893.28			0.00	1,000.00	7,893.28
HS Homesteader	05--1-20-21-0318	17,286.72			18,734.48	22,508.08	13,513.12
HS Key Club	05--1-20-21-0319	746.07		403.00	1,700.00	936.50	1,509.57
HS Forensic League	05--1-20-21-0321	27.58			0.00	0.00	27.58
HS Orchestra	05--1-20-21-0323	9,211.38			0.00	191.20	9,020.18
HS National Honor Society	05--1-20-21-0324	1,007.23			1,620.80	1,522.69	1,105.34
HS Spanish Club	05--1-20-21-0325	5,605.76			0.00	0.00	5,605.76
HS Student Art Association	05--1-20-21-0326	1,446.35			0.00	265.50	1,180.85
HS Student Council	05--1-20-21-0327	(13,597.68)		37.36	1,498.00	2,381.85	(14,481.53)
MS Student Council	05--2-30-31-0327	138.79			1,990.40	1,972.06	157.13
HS FCCLA	05--1-20-21-0328	2,845.51			0.00	0.00	2,845.51
HS USA Skills/VICA	05--1-20-21-0329	833.37			0.00	0.00	833.37
HS SADD	05--1-20-21-0330	876.09			0.00	595.00	281.09
HS Greenhouse	05--1-20-21-0331	10,913.28			5,816.00	8,371.90	8,357.38
HS Science Club	05--1-20-21-0332	6,010.78			14,839.66	11,260.33	9,590.11
HS Fellowship Christ. Athl.	05--1-20-21-0333	142.89			0.00	0.00	142.89
HS Power Drive Electric	05--1-20-21-0334	1,319.89		269.25	1,197.00	1,533.63	983.26
HS Spirit Club	05--1-20-21-0335	(333.91)			0.00	0.00	(333.91)
HS Leadership	05--1-20-21-0336	129.89			13,219.38	12,918.80	430.47
HS Power Lifting	05--1-20-21-0337	7,110.74			0.00	2,763.20	4,347.54
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	0.00			1,334.50	1,065.43	269.07
HS HOPE Squad	05--1-20-21-0342	0.00		32.41	700.00	471.15	228.85
MS HOPE Squad	05--2-30-31-0342	0.00		3.00	1,798.00	847.02	950.98
MS Courtesy Fund	05--2-30-31-0399	711.52		50.50	780.00	1,282.32	209.20
need to correct s/b fund 4		0.00		(665.00)	0.00	0.00	0.00
<b>GRAND TOTALS</b>		<b>211,989.65</b>	<b>7,733.08</b>	<b>33,765.81</b>	<b>274,531.63</b>	<b>397,801.03</b>	<b>88,720.25</b>

Beatrice Public Schools

For 06/01/19 - 06/30/19

Variable Column Report

FJEXS01S

Periods 10 - 10

--- DEPRECIATION FUND ---

DEPRECIATION FUND

PY Periods 10 - 10

<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>						
9-06-1510-000-0-00-13-0000 INVESTMENT INCOME	.00	.00	.00	.00	.00	
9-06-1920-000-0-00-13-0000 DONATIONS	.00	.00	50,000.00	.00	-50,000.00	
9-06-5200-000-0-00-13-0000 FUND TRANSFERS	60,000.00	21,597.35	105,177.69	.00	-45,177.69	175.30
9-06-5690-000-0-00-13-0000 OTHER NON REVENUE RECEIPTS	.00	22,739.51	75,650.82	.00	-75,650.82	
<b>81 REVENUES</b>	<b>60,000.00</b>	<b>44,336.86</b>	<b>230,828.51</b>	<b>.00</b>	<b>-170,828.51</b>	<b>384.71</b>
<b>91 EXPENDITURES</b>						
9-06-2900-432-0-00-13-0000 TECH RELATED REPAIRS & MAINTENANCE	.00	.00	3,995.00	.00	-3,995.00	
9-06-2900-443-0-00-13-0000 RENTALS OF COMPUTERS & R	8,500.00	2,838.37	25,545.33	.00	-17,045.33	300.53
9-06-2900-610-0-00-13-0000 GENERAL SUPPLIES	.00	.00	233.56	.00	-233.56	
9-06-2900-730-0-00-13-0000 EQUIPMENT	.00	.00	.00	.00	.00	
9-06-2900-732-0-00-13-0000 VEHICLES	20,000.00	.00	.00	.00	20,000.00	.00
9-06-2900-733-0-00-13-0000 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	
9-06-2900-734-0-00-13-0000 TECHNOLOGY HARDWARD	.00	2,717.71	2,717.71	.00	-2,717.71	
9-06-2900-735-0-00-13-0000 TECHNOLOGY SOFTWARE	.00	.00	46,245.20	.00	-46,245.20	
9-06-2900-739-0-00-13-0000 OTHER EQUIPMENT	31,500.00	.00	11,825.41	.00	19,674.59	37.54
9-06-2900-800-0-00-13-0000 DEBT SERVICE & MISCELLANEOUS	.00	19,413.56	77,654.24	.00	-77,654.24	
<b>91 EXPENDITURES</b>	<b>60,000.00</b>	<b>24,969.64</b>	<b>168,216.45</b>	<b>.00</b>	<b>-108,216.45</b>	<b>280.36</b>

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Beatrice Public Schools

Page No 1

For 06/01/19 - 06/30/19

Variable Column Report

FJEXS01S

Periods 10 - 10

--- BOND FUND ---

BOND FUND

PY Periods 10 - 10

<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>						
9-07-1100-000-0-00-13-0000 LOCAL DISTRICT TAXES	100,000.00	6.44	34,971.61	.00	65,028.39	34.97
9-07-1510-000-0-00-13-0000 INVESTMENT INTEREST	200.00	.00	.00	.00	200.00	.00
9-07-3130-000-0-00-13-0000 HOMESTEAD EXEPTION	.00	.00	.00	.00	.00	.00
9-07-3131-000-0-00-13-0000 PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	.00
9-07-3132-000-0-00-13-0000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	.00
9-07-3133-000-0-00-13-0000 NAMEPLATE CAPACITY TAX	.00	.00	.00	.00	.00	.00
9-07-3180-000-0-00-13-0000 PRO RATE VEHICLE	.00	.00	.00	.00	.00	.00
81 REVENUES	100,200.00	6.44	34,971.61	.00	65,228.39	34.90
<b>91 EXPENDITURES</b>						
9-07-5000-830-0-00-13-0000 DEBT RELATED EXPENDITURE	100,000.00	.00	.00	.00	100,000.00	.00
9-07-5000-831-0-00-13-0000 REDEMPTION OF PRINCIPAL	1,000.00	.00	.00	.00	1,000.00	.00
9-07-5000-832-0-00-13-0000 INTEREST ON DEBT	1,000.00	.00	.00	.00	1,000.00	.00
9-07-5000-833-0-00-13-0000 BOND ISSUANCE & OTHER DEBT COSTS	.00	.00	.00	.00	.00	.00
9-07-5000-911-0-00-13-0000 TRANSFERS/GENERAL FUND	.00	.00	.00	.00	.00	.00
91 EXPENDITURES	102,000.00	.00	.00	.00	102,000.00	.00



Beatrice Public Schools

For 06/01/19 - 06/30/19

Variable Column Report

FJEXS01S

Periods 10 - 10

--- QCPUF ---

QCPUF FUND

PY Periods 10 - 10

<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>						
9-08-1100-000-0-00-13-0000 LOCAL DISTRICT TAXES	350,000.00	28,855.83	344,450.36	.00	5,549.64	98.41
9-08-1115-000-0-00-13-0000 CARLINE TAXES	.00	.00	.00	.00	.00	
9-08-1510-000-0-11-13-0000 INVESTMENT INTEREST	.00	.00	171,465.69	.00	-171,465.69	
9-08-1510-000-0-12-13-0000 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
9-08-3130-000-0-00-13-0000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
9-08-3131-000-0-00-13-0000 PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
9-08-3133-000-0-00-13-0000 NAMEPLATE CAPACITY TAX	.00	.00	.00	.00	.00	
9-08-3180-000-0-00-13-0000 PRO-RATE VEHICLE	.00	.00	.00	.00	.00	
9-08-5100-000-0-11-13-0000 BOND PROCEEDS	.00	.00	.00	.00	.00	
9-08-5100-000-0-12-13-0000 BOND PROCEEDS	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>350,000.00</b>	<b>28,855.83</b>	<b>515,916.05</b>	<b>.00</b>	<b>-165,916.05</b>	<b>147.40</b>
<b>91 EXPENDITURES</b>						
9-08-5000-831-0-11-13-0000 REDEMPTION OF PRINCIPAL	250,000.00	.00	.00	.00	250,000.00	.00
9-08-5000-831-0-12-13-0000 REDEMPTION OF PRINCIPAL	.00	.00	140,000.00	.00	-140,000.00	
9-08-5000-832-0-11-13-0000 INTEREST	100,000.00	.00	96,600.00	.00	3,400.00	96.60
9-08-5000-832-0-12-13-0000 INTEREST	.00	.00	71,055.00	.00	-71,055.00	
9-08-5000-833-0-12-13-0000 BOND ISSUANCE & OTHER DE	1,000.00	.00	.00	.00	1,000.00	.00
9-08-5000-890-0-11-13-0000 OTHER MISC	.00	.00	750.00	.00	-750.00	
9-08-5000-890-0-12-13-0000 OTHER MISCELLANEOUS	.00	.00	400.00	.00	-400.00	
<b>91 EXPENDITURES</b>	<b>351,000.00</b>	<b>.00</b>	<b>308,805.00</b>	<b>.00</b>	<b>42,195.00</b>	<b>87.98</b>

**BEATRICE PUBLIC SCHOOLS**  
**Employee Benefit Fund 11**

<b>Organization</b>		<b>Balance 09/01/18</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 06/30/19</b>
Employee Benefits	11-0640	103,311.91	0.00	0.00	0.00	1,785.58	101,526.33
Employee Summer Premiums	11-0644	(0.04)	1,182.82	0.00	1,182.82	(0.04)	1,182.82
<b>GRAND TOTALS</b>		<b>103,311.87</b>	<b>1,182.82</b>	<b>0.00</b>	<b>1,182.82</b>	<b>1,785.54</b>	<b>102,709.15</b>

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

Organization		Balance 09/01/18	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 06/30/19
HS Activities	12-0100	581.00			(581.00)	0.00	0.00
Dual Credit English	12-0205	18,979.58			10,770.00	1,302.05	28,447.53
Dual Credit Math	12-0206	1,265.82			3,750.00	0.00	5,015.82
Dual Credit Science	12-0207	4,694.82			1,740.00	2,767.84	3,666.98
Dual Credit Spanish	12-0208	802.94			0.00	751.20	51.74
Dual Credit Welding	12-0209	0.00			7.00	0.00	7.00
Dual Credit Sociology	12-0210	1,620.00			0.00	0.00	1,620.00
Dual Credit Anatomy	12-0211	650.05		187.20	3,670.00	(42.14)	4,362.19
Dual Credit Education	12-0212	1,618.97			0.00	0.00	1,618.97
MS - Music	12-0290	(981.28)			1,700.75	6,043.80	(5,324.33)
HS Art Class	12-1121	3,848.60			1,158.00	0.00	5,006.60
HS Autos Class	12-1402	1,016.25			975.65	0.00	1,991.90
HS Welding Class	12-1409	3,092.65			387.00	0.00	3,479.65
HS Business Class	12-1411	0.00			0.00	0.00	0.00
HS Woodworking Class	12-1412	3,317.00			1,467.16	(68.00)	4,852.16
District Summer School	12-1300	6,077.85	343.75		993.75	0.00	7,071.60
District Science Camp	12-1303	0.00	5,781.65	324.63	5,781.65	324.63	5,457.02
<b>GRAND TOTALS</b>		<b>46,584.25</b>	<b>6,125.40</b>	<b>511.83</b>	<b>31,819.96</b>	<b>11,079.38</b>	<b>67,324.83</b>