

FISCAL YEAR 2017 - 2018 FUND TRIAL BALANCE

Balances as of 12/31/2017  
Board Meeting 02/12/2018

FUND BALANCE

|              | General Fund         | Building Fund       | Cafeteria         | Special Acct      | Activites         | Depreciation        | Bond              | QCPUF             | Coop                | Employee Benefi           | Student Fee      | Total                |
|--------------|----------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------------|------------------|----------------------|
| Balance 9/1  | 6,279,222.42         | 2,443,827.84        | 32,738.02         | 415,786.39        | 263,331.82        | 1,855,323.65        | 176,754.55        | 632,803.19        | 13,669.78           | 102,354.17                | 20,997.79        | 12,236,809.62        |
| Rcpts YTD    | 7,101,499.18         | 83,820.97           | 519,462.74        | 94,484.62         | 145,696.05        | 54,550.46           | 48,591.45         | 108,232.94        | 27,028.82           | 0.00                      | 8,080.00         | 8,191,447.23         |
| <b>Total</b> | <b>13,380,721.60</b> | <b>2,527,648.81</b> | <b>552,200.76</b> | <b>510,271.01</b> | <b>409,027.87</b> | <b>1,909,874.11</b> | <b>225,346.00</b> | <b>741,036.13</b> | <b>40,698.60</b>    | <b>102,354.17</b>         | <b>29,077.79</b> | <b>20,428,256.85</b> |
| Expended YTD | 7,745,485.43         | 51,884.84           | 471,967.82        | 72,535.45         | 205,045.66        | 118,532.37          | 0.00              | 225,792.50        | 146,809.86          | 0.00                      | 2,468.66         | 9,040,522.59         |
| <b>Total</b> | <b>5,635,236.17</b>  | <b>2,475,763.97</b> | <b>80,232.94</b>  | <b>437,735.56</b> | <b>203,982.21</b> | <b>1,791,341.74</b> | <b>225,346.00</b> | <b>515,243.63</b> | <b>(106,111.26)</b> | <b>102,354.17</b>         | <b>26,609.13</b> | <b>11,387,734.26</b> |
|              |                      |                     |                   |                   |                   |                     |                   |                   |                     | Treasurer's Balance       |                  | 11,795,126.50        |
|              |                      |                     |                   |                   |                   |                     |                   |                   |                     | Petty Cash                |                  | 500.00               |
|              |                      |                     |                   |                   |                   |                     |                   |                   |                     | Investments               |                  | 0.00                 |
|              |                      |                     |                   |                   |                   |                     |                   |                   |                     | O/S Checks                |                  | (407,892.24)         |
|              |                      |                     |                   |                   |                   |                     |                   |                   |                     | General Ledger Adjustment |                  |                      |
|              |                      |                     |                   |                   |                   |                     |                   |                   |                     | <b>Total</b>              |                  | <b>11,387,734.26</b> |

| <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                                     |               |                       |                       |                   |                      |               |
| 8-01-1100-000-0-00-13 WAREHOUSE TRANSFERS       | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-1110-000-0-00-13 LOCAL DISTRICT TAXES      | 12,550,000.00 | 47,347.94             | 3,672,749.17          | .00               | 8,877,250.83         | 29.26         |
| 8-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX  | 2,000.00      | .00                   | 792.58                | .00               | 1,207.42             | 39.63         |
| 8-01-1120-000-0-00-13 PPD 5 PCT SALES TAX       | 2,000.00      | .00                   | .00                   | .00               | 2,000.00             | .00           |
| 8-01-1125-000-0-00-13 MOTOR VEHICLE TAXES       | 940,000.00    | 75,883.41             | 336,977.41            | .00               | 603,022.59           | 35.85         |
| 8-01-1230-000-0-00-13 SPED TUITION - OTHR DIST. | 30,000.00     | 11,247.50             | 11,247.50             | .00               | 18,752.50            | 37.49         |
| 8-01-1410-000-0-00-13 INVESTMENT INTEREST       | 18,000.00     | .00                   | .00                   | .00               | 18,000.00            | .00           |
| 8-01-1610-000-0-00-13 LOCAL TOBACCO LICENSE     | .00           | .00                   | 255.00                | .00               | -255.00              |               |
| 8-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE    | 10,000.00     | 4,800.00              | 5,100.00              | .00               | 4,900.00             | 51.00         |
| 8-01-1630-000-0-00-13 CITY FINES                | 20,000.00     | 765.00                | 3,000.00              | .00               | 17,000.00            | 15.00         |
| 8-01-1640-000-0-00-13 PARKING METER FINES       | .00           | .00                   | 815.00                | .00               | -815.00              |               |
| 8-01-1790-000-0-00-13 OTHER LOCAL RECEIPTS      | 10,000.00     | .00                   | .00                   | .00               | 10,000.00            | .00           |
| 8-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES | 40,000.00     | 1,230.24              | 2,895.24              | .00               | 37,104.76            | 7.24          |
| 8-01-1925-000-0-00-13 GRANTS FROM CORPORATIONS  | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-2110-000-0-00-13 COUNTY FINES              | 95,000.00     | 10,201.14             | 45,813.94             | .00               | 49,186.06            | 48.23         |
| 8-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS        | 50,000.00     | 124.00                | 274.00                | .00               | 49,726.00            | .55           |
| 8-01-3110-000-0-00-13 STATE AID                 | 5,105,395.00  | 523,521.00            | 2,094,084.00          | .00               | 3,011,311.00         | 41.02         |
| 8-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM | 1,720,000.00  | 261,333.00            | 261,333.00            | .00               | 1,458,667.00         | 15.19         |
| 8-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSP  | 75,000.00     | .00                   | .00                   | .00               | 75,000.00            | .00           |
| 8-01-3130-000-0-00-13 HOMESTEAD EXEMPTION       | 400,000.00    | .00                   | .00                   | .00               | 400,000.00           | .00           |
| 8-01-3155-000-0-00-13 TEXT BOOK LOAN            | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE    | 25,000.00     | .00                   | 3,929.60              | .00               | 21,070.40            | 15.72         |
| 8-01-3200-000-0-00-13 STATE APPORTIONMENT       | 320,000.00    | .00                   | .00                   | .00               | 320,000.00           | .00           |
| 8-01-3512-000-0-00-13 DIST ED INCENTIVE         | 5,000.00      | .00                   | 2,855.84              | .00               | 2,144.16             | 57.12         |

| <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                                     |               |                       |                       |                   |                      |               |
| 8-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT  | 10,000.00     | .00                   | 5,000.00              | .00               | 5,000.00             | 50.00         |
| 8-01-3535-000-0-00-13 GIFTED EDUCATION          | 14,000.00     | .00                   | 14,826.00             | .00               | -826.00              | 105.90        |
| 8-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED    | 46,573.00     | .00                   | 138,950.25            | .00               | -92,377.25           | 298.35        |
| 8-01-3575-000-0-00-13 INNOVATION GRANT          | 70,000.00     | 2,916.75              | 2,916.75              | .00               | 67,083.25            | 4.17          |
| 8-01-3650-000-0-00-13 UNL BD GRANT              | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-3990-000-0-00-13 OTHER STATE RECEIPTS      | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-4200-000-0-00-13 TITLE I, READING          | 425,000.00    | .00                   | 237,153.00            | .00               | 187,847.00           | 55.80         |
| 8-01-4212-000-0-00-13 TITLE 1, ACCOUNTABILITY   | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-4300-000-0-00-13 TITLE V, SCHOOL IMPROVE.  | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-4310-000-0-00-13 TITLE II A                | 85,000.00     | .00                   | 12,692.00             | .00               | 72,308.00            | 14.93         |
| 8-01-4404-000-0-00-13 IDEA BASE                 | 220,000.00    | .00                   | 95,621.00             | .00               | 124,379.00           | 43.46         |
| 8-01-4406-000-0-00-13 IDEA - PRESCHOOL          | 20,000.00     | .00                   | .00                   | .00               | 20,000.00            | .00           |
| 8-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY   | 280,000.00    | .00                   | 82,236.00             | .00               | 197,764.00           | 29.37         |
| 8-01-4412-000-0-00-13 IDEA - NONPUBLIC          | 20,000.00     | .00                   | 5,244.00              | .00               | 14,756.00            | 26.22         |
| 8-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL | 75,000.00     | 2,428.30              | 56,509.90             | .00               | 18,490.10            | 75.35         |
| 8-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)   | 100,000.00    | .00                   | .00                   | .00               | 100,000.00           | .00           |
| 8-01-4589-000-0-00-13 ED JOBS ARRA              | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-4599-000-0-00-13 STATE AID ARRA            | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-4610-000-0-00-13 IDEA/POVERTY ARRA         | .00           | .00                   | 8,228.00              | .00               | -8,228.00            |               |
| 8-01-4630-000-0-00-13 PRESCHOOL ARRA            | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-4650-000-0-00-13 PRESCHOOL, PART C         | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-4700-000-0-00-13 CARL PERKINS VOCATIONAL   | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-4810-000-0-00-13 TITLE I, ARRA             | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-4925-000-0-00-13 REVENUE                   | .00           | .00                   | .00                   | .00               | .00                  |               |

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Beatrice Public Schools

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For 12/01/17 - 12/31/17

Variable Column Report

FJEXS01S

Periods 04 - 04

GENERAL FUND REVENUE

GENERAL FUND REVENUE

PY Periods 04 - 04

| <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                                     |               |                       |                       |                   |                      |               |
| 8-01-4955-000-0-00-13 TITLE II, PART A          | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-4960-000-0-00-13 TITLE IV, DRUG-FREE SCHLS | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-4968-000-0-00-13 21ST CENTUIRY GRANT       | 339,500.00    | .00                   | .00                   | .00               | 339,500.00           | .00           |
| 8-01-4985-000-0-00-13 TITLE II, PART D          | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-4987-000-0-00-13 LEARN AND SERVE           | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-4989-000-0-00-13 SCIP, PART B              | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-5500-000-0-00-13 TRANSFER                  | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-5690-000-0-00-13 OTHER NON REVENUE RECEIPT | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-6000-000-0-00-13 CASH RESERVE              | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-01-8000-000-0-00-13 SCHOOL SALES              | .00           | .00                   | .00                   | .00               | .00                  |               |
| 81 REVENUES                                     | 23,122,468.00 | 941,798.28            | 7,101,499.18          | .00               | 16,020,968.82        | 30.71         |
| 01 GENERAL FUND                                 | 23,122,468.00 | 941,798.28            | 7,101,499.18          | .00               | 16,020,968.82        | 30.71         |

For 12/01/17 - 12/31/17

## Variable Column Report

FJEXS01S

Periods 04 - 04

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 04 - 04

|                                | <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       | 8,371,032.00  | -649,906.66           | -2,798,867.20         | -5,781.62              | 5,566,383.18     | 33.44         |
| 1105 ENGLISH                   | 13,776.00     | -2,109.85             | -3,731.03             | .00                    | 10,044.97        | 27.08         |
| 1106 DRAMATICS                 | 3,044.00      | -651.53               | -860.38               | .00                    | 2,183.62         | 28.26         |
| 1107 JOURNALISM                | 2,840.00      | -439.28               | -935.78               | .00                    | 1,904.22         | 32.95         |
| 1108 SPEECH                    | 3,970.00      | -228.00               | -228.00               | .00                    | 3,742.00         | 5.74          |
| 1109 LANGUAGES                 | 4,866.00      | -585.94               | -2,058.10             | .00                    | 2,807.90         | 42.30         |
| 1110 SOCIAL STUDIES            | 16,902.00     | -2,406.16             | -7,664.64             | .00                    | 9,237.36         | 45.35         |
| 1111 MATHEMATICS               | 16,477.00     | -2,638.32             | -6,173.02             | .00                    | 10,303.98        | 37.46         |
| 1112 SCIENCE                   | 25,063.00     | -3,160.04             | -18,799.26            | .00                    | 6,263.74         | 75.01         |
| 1113 CHEMISTRY                 | 3,839.00      | -232.75               | -3,057.67             | .00                    | 781.33           | 79.65         |
| 1114 PHYSICS                   | 3,383.00      | -7.70                 | -834.92               | .00                    | 2,548.08         | 24.68         |
| 1115 HEALTH                    | 3,500.00      | -404.56               | -972.85               | .00                    | 2,527.15         | 27.80         |
| 1116 PHYSICAL EDUCATION        | 10,144.00     | -1,495.57             | -5,858.53             | .00                    | 4,285.47         | 57.75         |
| 1117 MUSIC                     | 1,960.00      | .00                   | -878.74               | .00                    | 1,081.26         | 44.83         |
| 1118 BAND                      | 16,698.00     | -2,442.67             | -7,322.74             | .00                    | 9,375.26         | 43.85         |
| 1119 ORCHESTRA                 | 500.00        | .00                   | -915.69               | .00                    | -415.69          | 183.14        |
| 1120 VOCAL MUSIC               | 11,530.00     | -796.63               | -5,921.52             | .00                    | 5,608.48         | 51.36         |
| 1121 ART                       | 6,780.00      | -226.87               | -2,309.36             | .00                    | 4,470.64         | 34.06         |
| 1124 ALTERNATIVE HS DIST FUNDE | 27,095.00     | .00                   | .00                   | .00                    | 27,095.00        | .00           |
| 1125 WORKPLACE READINESS       | 132,704.00    | -11,214.80            | -43,718.43            | -204.18                | 88,781.39        | 32.94         |
| 1150 ENGLISH LANG. LEARN(ELL)  | 55,238.00     | -4,392.15             | -17,544.91            | .00                    | 37,693.09        | 31.76         |
| 1160 POVERTY INSTRUCTION       | 1,404,502.00  | -132,263.96           | -522,736.83           | .00                    | 881,765.17       | 37.22         |
| 1178 READING                   | 4,300.00      | -49.32                | -531.42               | .00                    | 3,768.58         | 12.36         |
| 1180 TECHNOLOGY                | 218,583.00    | -5,637.46             | -52,584.32            | -37,183.60             | 128,815.08       | 24.06         |
| 1190 PRESCHOOL DIST FUNDED     | 561,372.00    | -45,473.50            | -189,146.01           | .00                    | 372,225.99       | 33.69         |
| 1195 SUMMER SCHOOL             | 2,500.00      | .00                   | .00                   | .00                    | 2,500.00         | .00           |
| 1196 HOMEWORK ACADEMY          | 2,424.00      | -349.49               | -1,070.59             | .00                    | 1,353.41         | 44.17         |
| 1200 SPECIAL EDUCATION         | 1,332,286.00  | -99,005.85            | -408,127.86           | -266.47                | 923,891.67       | 30.63         |
| 1202 SKILLS BEHAVIOR IMPAIRED  | 394,828.00    | -28,951.28            | -116,157.97           | .00                    | 278,670.03       | 29.42         |
| 1203 BEHAVIORALLY IMPAIRED     | 584,066.00    | -50,015.84            | -198,311.81           | .00                    | 385,754.19       | 33.95         |
| 1204 ACP                       | 701,118.00    | -62,056.18            | -247,411.36           | -16.10                 | 453,690.54       | 35.29         |
| 1206 SPED SUMMER SCHOOL        | 4,400.00      | .00                   | .00                   | .00                    | 4,400.00         | .00           |
| 1207 ALTERATIVE HS FLEX FUNDED | 38,666.00     | -3,126.82             | -23,981.22            | .00                    | 14,684.78        | 62.02         |
| 1210 REG ED TUTION/OTHR DIST   | 131,586.00    | -9,944.50             | -40,880.47            | .00                    | 90,705.53        | 31.07         |
| 1211 DIAGNOSIS                 | 242,964.00    | -14,850.08            | -73,737.31            | .00                    | 169,226.69       | 30.35         |
| 1212 VISUALLY IMPAIRED SVCS    | 45,150.00     | -3,902.91             | -13,874.99            | .00                    | 31,275.01        | 30.73         |
| 1214 HEARING IMPAIRED SERVICES | 94,886.00     | -8,253.63             | -33,865.03            | .00                    | 61,020.97        | 35.69         |
| 1217 SPEECH THERAPY            | 327,518.00    | -30,372.91            | -127,039.75           | .00                    | 200,478.25       | 38.79         |
| 1235 PHYS/OCCUPATIONAL THERAPY | 169,336.00    | -17,017.03            | -67,063.77            | .00                    | 102,272.23       | 39.60         |

Beatrice Public Schools

For 12/01/17 - 12/31/17

Variable Column Report

FJEXS01S

Periods 04 - 04

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 04 - 04

|                                 | <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> |
|---------------------------------|---------------|-----------------------|-----------------------|------------------------|------------------|---------------|
| 1291 PRESCHOOL SPED AGES 3-5    | .00           | .00                   | -47.55                | .00                    | -47.55           |               |
| 1292 PRESCHOOL SPED AGES 0-2    | .00           | .00                   | -554.72               | .00                    | -554.72          |               |
| 1402 AUTOMECHANICS              | 8,100.00      | -163.52               | -1,697.64             | .00                    | 6,402.36         | 20.96         |
| 1405 DRAFTING                   | 3,600.00      | -264.21               | -378.11               | .00                    | 3,221.89         | 10.50         |
| 1406 ELECTRONICS                | 1,960.00      | -99.25                | -157.03               | .00                    | 1,802.97         | 8.01          |
| 1407 FAMILY & CONSUMER SCIENCE  | 13,313.00     | -1,362.64             | -5,783.30             | -1,157.97              | 6,371.73         | 43.44         |
| 1408 INDUSTRIAL TECHNOLOGY      | 2,640.00      | -45.92                | -413.96               | .00                    | 2,226.04         | 15.68         |
| 1409 WELDING                    | 6,910.00      | -1,007.53             | -2,796.26             | .00                    | 4,113.74         | 40.47         |
| 1411 BUSINESS EDUCATION         | 1,560.00      | -148.93               | -669.43               | .00                    | 890.57           | 42.91         |
| 1412 WOODWORKING                | 4,400.00      | -709.89               | -1,654.92             | .00                    | 2,745.08         | 37.61         |
| 1415 COMPUTER EDUCATION         | 1,253.00      | -276.59               | -2,190.35             | .00                    | -937.35          | 174.81        |
| 2120 GUIDANCE                   | 602,633.00    | -45,150.39            | -179,185.40           | -10.00                 | 423,437.60       | 29.73         |
| 2130 HEALTH SERVICES            | 115,178.00    | -9,348.46             | -41,919.39            | -438.41                | 72,820.20        | 36.40         |
| 2150 SCHOOL SAFETY & CRISIS     | 62,100.00     | -5,667.85             | -19,256.16            | .00                    | 42,843.84        | 31.01         |
| 2190 TECHNOLOGY SUPPORT         | 268,783.00    | -20,324.63            | -82,582.67            | .00                    | 186,200.33       | 30.72         |
| 2212 CURRICULUM/ASSESSMENT      | 223,106.00    | -19,270.21            | -78,642.14            | .00                    | 144,463.86       | 35.25         |
| 2213 STAFF DEVELOPMENT          | 66,000.00     | -5,413.94             | -28,704.61            | -.10                   | 37,295.29        | 43.49         |
| 2215 TEXT BOOK ADOPTION         | 106,252.00    | -562.26               | -36,603.16            | .00                    | 69,648.84        | 34.45         |
| 2222 SCHOOL LIBRARY             | 378,456.00    | -32,985.27            | -130,875.43           | -80.00                 | 247,500.57       | 34.58         |
| 2223 AUDIO-VISUAL               | 4,750.00      | -11.85                | -181.66               | .00                    | 4,568.34         | 3.82          |
| 2275 WELLNESS                   | 2,500.00      | .00                   | 1,065.00              | .00                    | 3,565.00         | -42.60        |
| 2310 BOARD OF EDUCATION         | 108,700.00    | -11,967.00            | -43,356.69            | .00                    | 65,343.31        | 39.89         |
| 2320 EXECUTIVE ADMINISTRATION   | 299,872.00    | -22,286.73            | -92,656.29            | .00                    | 207,215.71       | 30.90         |
| 2330 SUBSTITUTE COORDINATOR     | 26,350.00     | -1,659.38             | -6,622.15             | .00                    | 19,727.85        | 25.13         |
| 2400 OFFICE OF THE PRINCIPAL    | 1,304,106.00  | -107,246.55           | -428,985.83           | .00                    | 875,120.17       | 32.90         |
| 2510 GENERAL BUSINESS SUPPORT   | 411,893.00    | -26,497.26            | -112,461.25           | .00                    | 299,431.75       | 27.30         |
| 2520 VEHICLES-OTHER THAN BUSES  | 9,400.00      | -107.35               | -1,182.85             | .00                    | 8,217.15         | 12.58         |
| 2610 OPERATION OF PLANT         | 1,361,129.00  | -100,437.07           | -422,517.67           | -255.27                | 938,356.06       | 31.04         |
| 2620 MAINTENANCE OF PLANT       | 740,028.00    | -17,958.88            | -260,079.07           | .00                    | 479,948.93       | 35.14         |
| 2630 ENERGY MANAGEMENT          | 26,150.00     | -1,240.97             | -5,316.10             | .00                    | 20,833.90        | 20.33         |
| 2750 REGULAR PUPIL TRANSPORT.   | 698,770.00    | -48,827.01            | -234,835.70           | .00                    | 463,934.30       | 33.61         |
| 2760 SPED PUPIL TRANSPORTATION  | 163,510.00    | -11,417.34            | -43,866.95            | .00                    | 119,643.05       | 26.83         |
| 2765 BELOW AGE 5 TRANSPORTATION | .00           | -3,448.44             | -12,155.75            | .00                    | -12,155.75       |               |
| 3000 COMMUNITY SERVICE          | 3,960.00      | .00                   | .00                   | .00                    | 3,960.00         | .00           |
| 3155 TEXT BOOK LOAN             | 950.00        | .00                   | .00                   | .00                    | 950.00           | .00           |
| 3533 ED QUEST COMMUNITY GRANT   | .00           | -797.49               | -4,891.62             | .00                    | -4,891.62        |               |
| 3535 GIFTED EDUCATION           | 26,286.00     | -894.68               | -5,302.43             | .00                    | 20,983.57        | 20.17         |
| 3540 PRESCHOOL GRANT FUNDED     | .00           | -3,755.17             | -15,312.16            | .00                    | -15,312.16       |               |
| 3542 PRESCHOOL EXPANSION GRANT  | 45,736.00     | .00                   | -29,775.02            | .00                    | 15,960.98        | 65.10         |

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

For 12/01/17 - 12/31/17

FJEXS01S

Periods 04 - 04

Program Report Master

PY Periods 04 - 04

|                                | <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> |
|--------------------------------|---------------|-----------------------|-----------------------|------------------------|------------------|---------------|
| 3575 INNOVATION GRANT          | 70,000.00     | -698.34               | -5,138.18             | .00                    | 64,861.82        | 7.34          |
| 4210 TITLE I ADMINISTRATION    | 1,340.00      | -368.50               | -368.50               | .00                    | 971.50           | 27.50         |
| 4211 TITLE I PROGRAM           | 421,484.00    | -31,471.81            | -125,776.39           | .00                    | 295,707.61       | 29.84         |
| 4212 TITLE 1 ACCOUNTABILITY    | 45,000.00     | .00                   | -5,065.76             | .00                    | 39,934.24        | 11.26         |
| 4310 TITLE II A                | 89,047.00     | .00                   | .00                   | .00                    | 89,047.00        | .00           |
| 4404 IDEA BASE AGE 0-3         | 210,840.00    | -19,906.61            | -72,612.00            | .00                    | 138,228.00       | 34.44         |
| 4406 IDEA BASE AGE 0-5         | 20,370.00     | -1,378.67             | -5,514.81             | .00                    | 14,855.19        | 27.07         |
| 4410 IDEA ENROLLMENT/POVERTY   | 297,240.00    | -22,781.74            | -106,673.25           | .00                    | 190,566.75       | 35.89         |
| 4412 IDEA NON PUBLIC           | 24,530.00     | -2,035.26             | -8,141.04             | .00                    | 16,388.96        | 33.19         |
| 4502 PRESCHOOL DIAGNOSIS       | .00           | .00                   | -45.26                | .00                    | -45.26           |               |
| 4504 PESCHOOL SPED PROGRAM     | .00           | .00                   | -69.00                | .00                    | -69.00           |               |
| 4505 PRESCHOOL SUMMER PROGRAM  | .00           | .00                   | -23.29                | .00                    | -23.29           |               |
| 4901 GRANDPARENTS PROGRAM      | 1,800.00      | .00                   | .00                   | .00                    | 1,800.00         | .00           |
| 4960 TITLE IV, DRUG-FREE SCHLS | .00           | -1.86                 | -1.86                 | .00                    | -1.86            |               |
| 4968 21ST CENTURY GRANT        | 339,500.00    | -928.44               | -37,304.99            | .00                    | 302,195.01       | 10.99         |
| 4989 SCIP, PART B              | .00           | -22.34                | -717.53               | .00                    | -717.53          |               |
| 6100 SUMMER SCHOOL             | 103,800.00    | -.05                  | -313.67               | .00                    | 103,486.33       | .30           |
| 8000 SCHOOL SALES              | 50,000.00     | .00                   | .00                   | .00                    | 50,000.00        | .00           |
| 01 GENERAL FUND                | 23,767,111.00 | -1,775,558.52         | -7,745,485.43         | -45,393.72             | 15,976,231.85    | 32.59         |

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Beatrice Public Schools

Page No 1

For 12/01/17 - 12/31/17

Variable Column Report

FJEXS01S

Periods 04 - 04

- BUILDING FUND -

BUILDING FUND

PY Periods 04 - 04

| <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> |
|--|---------------|-----------------------|-----------------------|-------------------|----------------------|---------------|
| 81 REVENUES                                    |               |                       |                       |                   |                      |               |
| 8-02-1110-000-0-00-13 LOCAL DISTRICT TAXES     | 200,000.00    | 951.55                | 75,920.97             | .00               | 124,079.03           | 37.96         |
| 8-02-1410-000-0-00-13 INVESTMENT INTEREST      | 500.00        | .00                   | .00                   | .00               | 500.00               | .00           |
| 8-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS     | 13,000.00     | .00                   | .00                   | .00               | 13,000.00            | .00           |
| 8-02-1920-000-0-00-13 DONATIONS                | 30,000.00     | .00                   | 7,900.00              | .00               | 22,100.00            | 26.33         |
| 8-02-6000-000-0-00-13 CASH RESERVE             | .00           | .00                   | .00                   | .00               | .00                  |               |
| 81 REVENUES                                    | 243,500.00    | 951.55                | 83,820.97             | .00               | 159,679.03           | 34.42         |
| 91 EXPENDITURES                                |               |                       |                       |                   |                      |               |
| 8-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL  | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-02-0600-620-0-00-13 DEBT SERVICE INTEREST    | .00           | .00                   | .00                   | .00               | .00                  |               |
| 8-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS | 2,000,000.00  | 10,173.75             | 51,884.84             | .00               | 1,948,115.16         | 2.59          |
| 91 EXPENDITURES                                | 2,000,000.00  | 10,173.75             | 51,884.84             | .00               | 1,948,115.16         | 2.59          |



BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 12/01/2017 - 12/31/2017 Board meeting 02/12/2018

| Account Number/Description                       | Budget              | M-T-D             | Y-T-D              | Encumbrance | Available           | % Used        |
|--|---------------------|-------------------|--------------------|-------------|---------------------|---------------|
| 03-0560-000-0-00-13 CAFETERIA RECEIPTS           | 800,000.00          | 42,720.89         | 239,433.16         | 0.00        | 560,566.84          |               |
| 03-0561-000-6-00-13 SUMMER FEEDING RECEIPTS      | 2,000.00            | 0.00              | 0.00               | 0.00        | 2,000.00            |               |
| 03-0563-000-0-00-13 OTHER CAFETERIA RECEIPTS     | 15,000.00           | 153.25            | 2,909.14           | 0.00        | 12,090.86           |               |
| 03-0565-000-0-00-13 INVESTMENT INTEREST          | 200.00              | 0.00              | 0.00               | 0.00        | 200.00              |               |
| 03-0567-000-0-00-13 STATE REIMBURSEMENT          | 6,000.00            | 0.00              | 0.00               | 0.00        | 6,000.00            |               |
| 03-0568-000-0-00-13 FEDERAL REIMBURSEMENT        | 700,000.00          | 77,960.79         | 274,233.56         | 0.00        | 425,766.44          |               |
| 03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT    | 0.00                | 0.00              | 0.00               | 0.00        | 0.00                |               |
| 03-0570-000-6-00-13 FEDERAL SUMMER REIMBURSEMENT | 15,000.00           | 0.00              | -80.48             | 0.00        | 15,080.48           |               |
| 03-0571-000-0-00-13 FEDERAL AFTERSCHOOL CARE     | 0.00                | 854.48            | 2,967.36           | 0.00        | -2,967.36           |               |
| 03-0580-000-0-00-13 FUEL UP to PLAY 60           | 0.00                | 0.00              | 0.00               | 0.00        | 0.00                |               |
| <b>81 REVENUES</b>                               | <b>1,538,200.00</b> | <b>121,689.41</b> | <b>519,462.74</b>  | <b>0.00</b> | <b>1,018,737.26</b> | <b>33.77%</b> |
| 03-0000-110-0-00-13 REGULAR SALARY               | 10,000.00           | -367.21           | -1,584.53          | 0.00        | 8,415.47            |               |
| 03-0000-110-1-20-13 REGULAR SALARY               | 290,000.00          | -24,326.04        | -96,740.54         | 0.00        | 193,259.46          |               |
| 03-0000-110-2-00-13 REGULAR SALARY               | 8,000.00            | 0.00              | 0.00               | 0.00        | 8,000.00            |               |
| 03-0000-110-2-30-13 REGULAR SALARY               | 75,000.00           | -6,453.92         | -25,228.95         | 0.00        | 49,771.05           |               |
| 03-0000-110-2-40-13 REGULAR SALARY               | 15,000.00           | -1,291.45         | -4,702.82          | 0.00        | 10,297.18           |               |
| 03-0000-110-2-50-13 REGULAR SALARY               | 15,000.00           | -1,222.77         | -4,652.21          | 0.00        | 10,347.79           |               |
| 03-0000-110-2-60-13 REGULAR SALARY               | 15,000.00           | -254.30           | -1,033.72          | 0.00        | 13,966.28           |               |
| 03-0000-110-2-70-13 REGULAR SALARY               | 12,000.00           | 0.00              | 0.00               | 0.00        | 12,000.00           |               |
| <b>110 REGULAR SALARY</b>                        | <b>440,000.00</b>   | <b>-33,915.69</b> | <b>-133,942.77</b> | <b>0.00</b> | <b>306,057.23</b>   | <b>30.44%</b> |
| 03-0000-112-0-00-13 BREAKFAST SALARY             | 2,000.00            | 0.00              | 0.00               | 0.00        | 2,000.00            |               |
| 03-0000-112-2-40-13 BREAKFAST SALARY             | 2,800.00            | -44.97            | -179.88            | 0.00        | 2,620.12            |               |
| 03-0000-112-2-50-13 BREAKFAST SALARY             | 2,800.00            | -327.15           | -1,221.11          | 0.00        | 1,578.89            |               |
| 03-0000-112-2-60-13 BREAKFAST SALARY             | 4,800.00            | -234.83           | -794.27            | 0.00        | 4,005.73            |               |
| 03-0000-112-2-70-13 BREAKFAST SALARY             | 3,700.00            | 0.00              | 0.00               | 0.00        | 3,700.00            |               |
| <b>112 BREAKFAST SALARY</b>                      | <b>16,100.00</b>    | <b>-606.95</b>    | <b>-2,195.26</b>   | <b>0.00</b> | <b>13,904.74</b>    | <b>13.64%</b> |
| 03-0000-113-6-00-13 SUMMER FEEDING SALARIES      | 5,000.00            | 0.00              | 0.00               | 0.00        | 5,000.00            |               |
| <b>113 SUMMER FEEDING SALARIES</b>               | <b>5,000.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b> | <b>5,000.00</b>     | <b>0.00%</b>  |
| 03-0000-185-0-00-13 LONG TERM DISABL BENEFIT     | 180.00              | -1.24             | -4.96              | 0.00        | 175.04              |               |
| 03-0000-185-1-20-13 LONG TERM DISABL BENEFIT     | 550.00              | -43.69            | -174.76            | 0.00        | 375.24              |               |
| 03-0000-185-2-30-13 LONG TERM DISABL BENEFIT     | 180.00              | -10.46            | -41.84             | 0.00        | 138.16              |               |
| 03-0000-185-2-40-13 LONG TERM DISABL BENEFIT     | 50.00               | -0.77             | -3.08              | 0.00        | 46.92               |               |
| 03-0000-185-2-50-13 LONG TERM DISABL BENEFIT     | 40.00               | -0.59             | -2.36              | 0.00        | 37.64               |               |

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
12/01/2017 - 12/31/2017 Board meeting 02/12/2018

| Account Number/Description                    | Budget           | M-T-D            | Y-T-D             | Encumbrance | Available        | % Used        |
|---|------------------|------------------|-------------------|-------------|------------------|---------------|
| 03-0000-185-2-60-13 LONG TERM DISABL BENEFIT  | 50.00            | -0.40            | -1.60             | 0.00        | 48.40            |               |
| 03-0000-185-2-70-13 LONG TERM DISABL BENEFIT  | 50.00            | 0.00             | 0.00              | 0.00        | 50.00            |               |
| <b>185 LONG TERM DISABL BENEFIT</b>           | <b>1,100.00</b>  | <b>-57.15</b>    | <b>-228.60</b>    | <b>0.00</b> | <b>871.40</b>    | <b>20.78%</b> |
| 03-0000-210-0-00-13 SOCIAL SECURITY           | 5,000.00         | -25.72           | -111.80           | 0.00        | 4,888.20         |               |
| 03-0000-210-1-00-13 SOCIAL SECURITY           | 17,000.00        | -1,797.40        | -7,069.65         | 0.00        | 9,930.35         |               |
| 03-0000-210-2-00-13 SOCIAL SECURITY           | 10,000.00        | -731.02          | -2,809.72         | 0.00        | 7,190.28         |               |
| 03-0000-210-6-00-13 SOCIAL SECURITY           | 200.00           | 0.00             | 0.00              | 0.00        | 200.00           |               |
| <b>210 SOCIAL SECURITY</b>                    | <b>32,200.00</b> | <b>-2,554.14</b> | <b>-9,991.17</b>  | <b>0.00</b> | <b>22,208.83</b> | <b>31.03%</b> |
| 03-0000-220-0-00-13 RETIREMENT                | 6,600.00         | -36.28           | -156.54           | 0.00        | 6,443.46         |               |
| 03-0000-220-1-00-13 RETIREMENT                | 21,000.00        | -2,362.50        | -9,242.01         | 0.00        | 11,757.99        |               |
| 03-0000-220-2-00-13 RETIREMENT                | 12,000.00        | -600.35          | -2,381.18         | 0.00        | 9,618.82         |               |
| 03-0000-220-6-00-13 RETIREMENT                | 200.00           | 0.00             | 0.00              | 0.00        | 200.00           |               |
| <b>220 RETIREMENT</b>                         | <b>39,800.00</b> | <b>-2,999.13</b> | <b>-11,779.73</b> | <b>0.00</b> | <b>28,020.27</b> | <b>29.60%</b> |
| 03-0000-230-0-00-13 HEALTH INSURANCE          | 7,000.00         | -102.60          | -410.40           | 0.00        | 6,589.60         |               |
| 03-0000-230-1-00-13 HEALTH INSURANCE          | 12,000.00        | -1,480.00        | -6,158.67         | 0.00        | 5,841.33         |               |
| 03-0000-230-2-00-13 HEALTH INSURANCE          | 4,000.00         | -466.70          | -1,866.80         | 0.00        | 2,133.20         |               |
| <b>230 HEALTH INSURANCE</b>                   | <b>23,000.00</b> | <b>-2,049.30</b> | <b>-8,435.87</b>  | <b>0.00</b> | <b>14,564.13</b> | <b>36.68%</b> |
| 03-0000-240-0-00-13 WORKER'S COMPENSATION INS | 6,000.00         | 0.00             | 0.00              | 0.00        | 6,000.00         |               |
| <b>240 WORKER'S COMPENSATION INS</b>          | <b>6,000.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>6,000.00</b>  | <b>0.00%</b>  |
| 03-0000-260-0-00-13 LIFE INSURANCE            | 60.00            | -0.36            | -1.44             | 0.00        | 58.56            |               |
| 03-0000-260-1-00-13 LIFE INSURANCE            | 400.00           | -26.28           | -105.12           | 0.00        | 294.88           |               |
| 03-0000-260-2-00-13 LIFE INSURANCE            | 400.00           | -6.96            | -27.84            | 0.00        | 372.16           |               |
| <b>260 LIFE INSURANCE</b>                     | <b>860.00</b>    | <b>-33.60</b>    | <b>-134.40</b>    | <b>0.00</b> | <b>725.60</b>    | <b>15.63%</b> |
| 03-0000-270-0-00-13 INCOME DISABILITY INSURE. | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             |               |
| 03-0000-270-1-00-13 INCOME DISABILITY INSURE. | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             |               |
| 03-0000-270-2-00-13 INCOME DISABILITY INSURE. | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             |               |
| <b>270 INCOME DISABILITY INSURE.</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00%</b>  |
| 03-0000-290-0-00-13 OTHER BENEFITS            | 2,000.00         | 0.00             | 0.00              | 0.00        | 2,000.00         |               |
| <b>290 OTHER BENEFITS</b>                     | <b>2,000.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>2,000.00</b>  | <b>0.00%</b>  |

BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 12/01/2017 - 12/31/2017 Board meeting 02/12/2018

| Account Number/Description                      | Budget           | M-T-D            | Y-T-D             | Encumbrance | Available        | % Used |
|---|------------------|------------------|-------------------|-------------|------------------|--------|
| 03-0000-315-0-00-13 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%  |
| 03-0000-318-0-00-13 CONTRACT SERVICES/REPAIRS   | 10,000.00        | 0.00             | -6,829.08         | 0.00        | 3,170.92         |        |
| <b>318 CONTRACT SERVICES/REPAIRS</b>            | <b>10,000.00</b> | <b>0.00</b>      | <b>-6,829.08</b>  | <b>0.00</b> | <b>3,170.92</b>  | 68.29% |
| 03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES   | 10,000.00        | 0.00             | 0.00              | 0.00        | 10,000.00        |        |
| <b>319 OTHR PROF.&amp; TECH SERVICES</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%  |
| 03-0000-321-0-00-13 FUEL                        | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             |        |
| 03-0000-321-6-00-13 FUEL                        | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             |        |
| <b>321 FUEL</b>                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      |        |
| 03-0000-328-0-00-13 PROPERTY INSURANCE          | 4,000.00         | 0.00             | 0.00              | 0.00        | 4,000.00         |        |
| <b>328 PROPERTY 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%  |
| 03-0000-336-0-00-13 GAS AND OIL                 | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             |        |
| 03-0000-336-6-00-13 GAS AND OIL                 | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             |        |
| <b>336 GAS AND OIL</b>                          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      |        |
| 03-0000-341-0-00-13 POSTAGE                     | 900.00           | 0.00             | 0.00              | 0.00        | 900.00           |        |
| <b>341 POSTAGE</b>                              | <b>900.00</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>900.00</b>    | 0.00%  |
| 03-0000-382-0-00-13 TELEPHONE                   | 950.00           | 0.00             | 0.00              | 0.00        | 950.00           |        |
| <b>382 TELEPHONE</b>                            | <b>950.00</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>950.00</b>    | 0.00%  |
| 03-0000-410-0-00-13 SUPPLIES                    | 60,000.00        | -4,310.62        | -23,022.47        | 0.00        | 36,977.53        |        |
| 03-0000-410-2-60-13 SUPPLIES                    | 500.00           | 0.00             | 0.00              | 0.00        | 500.00           |        |
| 03-0000-410-6-00-13 SUPPLIES                    | 500.00           | 0.00             | 0.00              | 0.00        | 500.00           |        |
| 03-0580-410-0-00-13 SUPPLIES FUEL UP TO PLAY 60 | 15,000.00        | 0.00             | 0.00              | 0.00        | 15,000.00        |        |
| <b>410 SUPPLIES</b>                             | <b>76,000.00</b> | <b>-4,310.62</b> | <b>-23,022.47</b> | <b>0.00</b> | <b>52,977.53</b> | 30.29% |
| 03-0000-415-0-00-13 PHOTOCOPIER                 | 1,000.00         | -103.41          | -103.41           | 0.00        | 896.59           |        |
| 03-0000-415-6-00-13 PHOTOCOPIER                 | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             |        |
| <b>415 PHOTOCOPIER</b>                          | <b>1,000.00</b>  | <b>-103.41</b>   | <b>-103.41</b>    | <b>0.00</b> | <b>896.59</b>    | 10.34% |

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
12/01/2017 - 12/31/2017 Board meeting 02/12/2018

| Account Number/Description                      | Budget              | M-T-D              | Y-T-D              | Encumbrance | Available         | % Used    |
|---|---------------------|--------------------|--------------------|-------------|-------------------|-----------|
| 03-0000-460-0-00-13 COMPUTER SOFTWARE           | 5,000.00            | -226.35            | -815.52            | 0.00        | 4,184.48          |           |
| <b>460 COMPUTER SOFTWARE</b>                    | <b>5,000.00</b>     | <b>-226.35</b>     | <b>-815.52</b>     | <b>0.00</b> | <b>4,184.48</b>   | 16.31%    |
| 03-0000-470-0-00-13 FOOD                        | 700,000.00          | -60,681.92         | -267,825.04        | 0.00        | 432,174.96        |           |
| 03-0000-470-2-60-13 FOOD                        | 0.00                | 0.00               | 0.00               | 0.00        | 0.00              |           |
| 03-0000-470-6-00-13 FOOD                        | 4,000.00            | 0.00               | 0.00               | 0.00        | 4,000.00          |           |
| <b>470 FOOD</b>                                 | <b>704,000.00</b>   | <b>-60,681.92</b>  | <b>-267,825.04</b> | <b>0.00</b> | <b>436,174.96</b> | 38.04%    |
| 03-0000-520-0-00-13 BUILDINGS & IMPROVEMENTS    | 0.00                | 0.00               | 0.00               | 0.00        | 0.00              |           |
| <b>520 BUILDINGS &amp; IMPROVEMENTS</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>       | 0.00%     |
| 03-0000-530-0-00-13 FURNITURE AND EQUIPMENT     | 25,000.00           | 0.00               | -2,978.00          | 0.00        | 22,022.00         |           |
| <b>530 FURNITURE AND EQUIPMENT</b>              | <b>25,000.00</b>    | <b>0.00</b>        | <b>-2,978.00</b>   | <b>0.00</b> | <b>22,022.00</b>  | 11.91%    |
| 03-0000-560-0-00-13 COMPUTER HARDWARE           | 0.00                | 0.00               | -3,516.00          | 0.00        | -3,516.00         | no budget |
| <b>560 COMPUTER HARDWARE</b>                    | <b>0.00</b>         | <b>0.00</b>        | <b>-3,516.00</b>   | <b>0.00</b> | <b>-3,516.00</b>  | amount    |
| 03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE    | 5,000.00            | -98.44             | -120.00            | 0.00        | 4,880.00          |           |
| 03-0000-670-6-00-13 TRAVEL EXPENSE & MILEAGE    | 0.00                | 0.00               | 0.00               | 0.00        | 0.00              |           |
| <b>670 TRAVEL EXPENSE &amp; MILEAGE</b>         | <b>5,000.00</b>     | <b>-98.44</b>      | <b>-120.00</b>     | <b>0.00</b> | <b>4,880.00</b>   | 2.40%     |
| 03-0000-690-0-00-13 OTHER MISCELL. EXPENSE      | 5,000.00            | -50.50             | -50.50             | 0.00        | 4,949.50          |           |
| 03-0000-690-6-00-13 OTHER MISCELL. EXPENSE      | 0.00                | 0.00               | 0.00               | 0.00        | 0.00              |           |
| <b>690 OTHER MISCELL. EXPENSE</b>               | <b>5,000.00</b>     | <b>-50.50</b>      | <b>-50.50</b>      | <b>0.00</b> | <b>4,949.50</b>   | 1.01%     |
| <b>Expenditure Totals</b>                       | <b>1,413,410.00</b> | <b>-107,687.20</b> | <b>-471,967.82</b> | <b>0.00</b> | <b>941,442.18</b> | 33.39%    |
| 03-9800-000-0-00-00 FUND BALANCE as of 9/1/2017 |                     |                    | 32,738.02          |             |                   |           |
| <b>Ending Cafeteria Fund Balance</b>            |                     |                    | <b>80,232.94</b>   |             |                   |           |

BEATRICE PUBLIC SCHOOLS  
SPECIAL BUILDING ACCOUNTS

| Organization               |                  | Balance<br>09/01/17 | Monthly<br>Receipts | Monthly<br>Expenses | YTD<br>Receipts  | YTD<br>Expenses  | Balance<br>12/31/17 |
|----------------------------|------------------|---------------------|---------------------|---------------------|------------------|------------------|---------------------|
| HS Football                | 04-0112. 1.20.21 | 18,020.31           |                     | 2,240.77            | 376.00           | 17,684.73        | 711.58              |
| HS Volleyball              | 04-0113. 1.20.21 | 3,875.31            |                     |                     | 1,922.00         | 4,079.00         | 1,718.31            |
| HS Cross Country           | 04-0114. 1.20.21 | 1,829.16            |                     | 2,123.00            | 3,367.60         | 4,806.00         | 390.76              |
| HS Girls Golf              | 04-0115. 1.20.21 | 1,369.97            |                     |                     | 0.00             | 0.00             | 1,369.97            |
| HS Softball                | 04-0116. 1.20.21 | 658.23              |                     |                     | 0.00             | 390.00           | 268.23              |
| HS Tennis Boys             | 04-0117. 1.20.21 | 2,397.10            |                     |                     | 75.00            | 1,479.34         | 992.76              |
| HS Boys Basketball         | 04-0122. 1.20.21 | (2,948.89)          | 575.00              | 1,253.50            | 575.00           | 263.93           | (2,637.82)          |
| HS Girls Basketball        | 04-0123. 1.20.21 | (100.53)            |                     |                     | 0.00             | 0.00             | (100.53)            |
| HS Wrestling               | 04-0124. 1.20.21 | 184.19              | 3,172.60            | 2,321.80            | 3,172.60         | 2,321.80         | 1,034.99            |
| HS Swimming                | 04-0125. 1.20.21 | 550.19              | 2,365.00            | 2,742.03            | 2,365.00         | 2,742.03         | 173.16              |
| HS Track & Field           | 04-0131. 1.20.21 | 520.01              |                     |                     | 0.00             | 0.00             | 520.01              |
| HS Boys Golf               | 04-0134. 1.20.21 | 1,050.07            |                     | 388.35              | 0.00             | 388.35           | 661.72              |
| HS Girls Tennis            | 04-0135. 1.20.21 | 290.50              |                     |                     | 0.00             | 0.00             | 290.50              |
| HS Boys Soccer             | 04-0136. 1.20.21 | (209.05)            |                     |                     | 0.00             | 170.00           | (379.05)            |
| HS Girls Soccer            | 04-0137. 1.20.21 | 2,083.91            |                     |                     | 0.00             | 539.94           | 1,543.97            |
| HS Baseball                | 04-0138. 1.20.21 | 413.64              |                     |                     | 0.00             | 0.00             | 413.64              |
| Paddock Lane Elementary    | 04-0402. 2.40.41 | 7,678.71            | 2,024.00            | 1,531.20            | 3,082.90         | 5,552.51         | 5,209.10            |
| Preschool                  | 04-0403. 3.00.04 | 59,357.72           | 1,480.00            | 594.49              | 13,461.57        | 6,301.78         | 66,517.51           |
| Lincoln Elementary         | 04-0405. 2.50.51 | 76,019.71           |                     | 92.17               | 1,015.68         | 1,891.25         | 75,144.14           |
| Stoddard Elementary        | 04-0406. 2.60.61 | 47,120.73           |                     | 50.51               | 987.71           | 1,380.17         | 46,728.27           |
| Cedar Elementary           | 04-0407. 2.70.71 | 55,423.72           |                     |                     | 0.00             | 0.00             | 55,423.72           |
| Band Uniforms              | 04-0409. 1.20.21 | 872.98              |                     |                     | 0.00             | 1,241.55         | (368.57)            |
| Renaissance                | 04-0410. 1.20.21 | 6,674.74            | 40.00               |                     | 265.67           | 0.00             | 6,940.41            |
| Fine Arts                  | 04-0411. 1.20.21 | (154.67)            |                     | (1,852.42)          | 790.00           | (1,062.42)       | 1,697.75            |
| Health Donation Secondary  | 04-0420. 1.20.21 | 0.98                |                     |                     | 0.00             | 0.00             | 0.98                |
| Health Donation Elementary | 04-0421. 1.20.21 | 761.65              |                     |                     | 71.03            | 0.00             | 832.68              |
| HS Recycling Program       | 04-0424. 1.20.21 | 69.11               |                     |                     | 0.00             | 0.00             | 69.11               |
| HS Sped Fundraising        | 04-0425. 1.20.21 | 4,315.06            |                     |                     | 0.00             | 0.00             | 4,315.06            |
| MS Concessions Acct        | 04-0427. 2.30.31 | (1,116.78)          | 2,000.00            | 375.20              | 2,291.94         | 564.29           | 610.87              |
| Orange Booster             | 04-0428. 0.00.13 | (127.68)            |                     | 419.85              | 4,369.09         | 6,388.94         | (2,147.53)          |
| Florida Music Trip         | 04-0430. 1.20.21 | 893.59              |                     |                     | 0.00             | 0.00             | 893.59              |
| Senior Class Party         | 04-0431. 1.20.21 | 2,932.26            |                     |                     | 0.00             | 0.00             | 2,932.26            |
| Post Prom Party            | 04-0432. 1.20.21 | 3,675.31            |                     |                     | 0.00             | 1,300.10         | 2,375.21            |
| Investment Interest        | 04-0440. 0.00.13 | 11,857.49           | 13,751.01           | 92.48               | 52,347.60        | 92.48            | 64,112.61           |
| Misc Revolving             | 04-0460. 0.00.13 | 9,990.11            |                     | 3.00                | 2,110.00         | 1,718.06         | 10,382.05           |
| Movie Tickets              | 04-0461. 0.00.13 | (2,955.00)          | 280.00              |                     | 580.00           | (50.00)          | (2,325.00)          |
| Special Programs Misc Acct | 04-0463. 0.00.13 | 4,841.86            |                     |                     | 0.00             | 0.00             | 4,841.86            |
| Back Pack                  | 04-0464. 0.00.13 | 97,670.67           | 428.00              | 101.46              | 1,258.23         | 12,351.62        | 86,577.28           |
| <b>GRAND TOTALS</b>        |                  | <b>415,786.39</b>   | <b>26,115.61</b>    | <b>12,477.39</b>    | <b>94,484.62</b> | <b>72,535.45</b> | <b>437,735.56</b>   |

**BEATRICE PUBLIC SCHOOLS  
Student Activities Association**

| Organization          |                | Balance<br>09/01/17 | Monthly<br>Receipts | Monthly<br>Expenses | YTD<br>Receipts | YTD<br>Expenses | Balance<br>12/31/17 |
|-----------------------|----------------|---------------------|---------------------|---------------------|-----------------|-----------------|---------------------|
| HS Administration     | 5-0100-1-20-21 | 0.00                | 191.00              | 564.87              | 3,570.10        | 4,583.60        | (1,013.50)          |
| HS Pass-Thru          | 5-0101-1-20-21 | (488.99)            |                     | 35.13               | 3,246.00        | 5,938.55        | (3,181.54)          |
| MS Administration     | 5-0111-2-30-31 | 446.90              |                     |                     | 0.00            | 0.00            | 446.90              |
| HS Football           | 5-0112-1-20-21 | 0.00                |                     | 3,306.74            | 24,377.00       | 17,361.77       | 7,015.23            |
| MS Football           | 5-0112-2-30-31 | 0.00                |                     | 649.83              | 1,108.00        | 6,803.66        | (5,695.66)          |
| HS Volleyball         | 5-0113-1-20-21 | 0.00                |                     | 3,331.25            | 5,718.41        | 8,771.19        | (3,052.78)          |
| MS Volleyball         | 5-0113-2-30-31 | 0.00                |                     | 776.82              | 1,667.00        | 2,531.51        | (864.51)            |
| HS Cross Country      | 5-0114-1-20-21 | 0.00                |                     | 1,597.84            | 450.00          | 5,711.41        | (5,261.41)          |
| HS Girls Golf         | 5-0115-1-20-21 | 0.00                |                     | 0.61                | 660.00          | 3,689.98        | (3,029.98)          |
| HS Softball           | 5-0116-1-20-21 | 0.00                |                     | 1,024.27            | 3,957.95        | 6,191.65        | (2,233.70)          |
| HS Boys Tennis        | 5-0117-1-20-21 | 0.00                |                     | 145.73              | 0.00            | 3,104.98        | (3,104.98)          |
| HS Weight Training    | 5-0118-1-20-21 | 0.00                |                     |                     | 0.00            | 420.00          | (420.00)            |
| HS Training Room      | 5-0119-1-20-21 | 0.00                |                     |                     | 0.00            | 3,938.51        | (3,938.51)          |
| HS Boys Basketball    | 5-0122-1-20-21 | 0.00                | 3,572.00            | 5,314.05            | 3,572.00        | 6,662.05        | (3,090.05)          |
| MS Boys Basketball    | 5-0122-2-30-31 | 0.00                |                     |                     | 0.00            | 0.00            | 0.00                |
| HS Girls Basketball   | 5-0123-1-20-21 | 0.00                | 1,762.00            | 2,750.45            | 1,762.00        | 4,098.45        | (2,336.45)          |
| MS Girls Basketball   | 5-0123-2-30-31 | 0.00                |                     | 1,406.02            | 0.00            | 1,456.02        | (1,456.02)          |
| HS Wrestling          | 5-0124-1-20-21 | 0.00                |                     | 2,191.51            | 0.00            | 2,726.51        | (2,726.51)          |
| MS Wrestling          | 5-0124-2-30-31 | 0.00                |                     |                     | 0.00            | 490.58          | (490.58)            |
| HS Swimming           | 5-0125-1-20-21 | 0.00                |                     | 1,383.11            | 0.00            | 6,883.11        | (6,883.11)          |
| HS Track              | 5-0131-1-20-21 | 0.00                |                     | 12.34               | 0.00            | 12.34           | (12.34)             |
| MS Boys Track         | 5-0132-2-30-31 | 0.00                |                     |                     | 0.00            | 30.00           | (30.00)             |
| MS Girls Track        | 5-0133-2-30-31 | 0.00                |                     |                     | 0.00            | 0.00            | 0.00                |
| HS Boys Golf          | 5-0134-1-20-21 | 0.00                |                     | 2.78                | 330.00          | 1,752.78        | (1,422.78)          |
| HS Girls Tennis       | 5-0135-1-20-21 | 0.00                |                     |                     | 0.00            | 0.00            | 0.00                |
| HS Boys Soccer        | 5-0136-1-20-21 | 0.00                |                     |                     | 0.00            | 0.00            | 0.00                |
| HS Girls Soccer       | 5-0137-1-20-21 | 0.00                |                     | 3,621.28            | 0.00            | 3,621.28        | (3,621.28)          |
| HS Baseball           | 5-0138-1-20-21 | 0.00                |                     | 2.48                | 0.00            | 2.48            | (2.48)              |
| HS Milk               | 5-0200-1-20-21 | 994.87              |                     |                     | 0.00            | 0.00            | 994.87              |
| MS Milk               | 5-0200-2-30-31 | 1,414.52            | 32.00               |                     | 988.91          | 729.42          | 1,674.01            |
| HS Operating          | 5-0201-1-20-21 | 57,616.48           | 6,106.30            | 6,364.27            | 8,763.87        | 11,370.89       | 55,009.46           |
| MS Operating          | 5-0201-2-30-31 | 150,123.27          | 138.06              |                     | 3,501.21        | 25,294.99       | 128,329.49          |
| HS Activity Cards     | 5-0202-1-20-21 | 5,715.00            | 288.00              |                     | 9,255.00        | 0.00            | 14,970.00           |
| MS Coaches Group      | 5-0203-2-30-31 | 1.88                |                     |                     | 0.00            | 0.00            | 1.88                |
| MS Magazine Sales     | 5-0204-2-30-31 | (2,855.69)          |                     |                     | 0.00            | 0.00            | (2,855.69)          |
| HS Dramatics          | 5-0213-1-20-21 | 4,799.38            | 153.00              | 900.94              | 153.00          | 1,306.00        | 3,646.38            |
| HS Music              | 5-0290-1-20-21 | 1,201.12            |                     |                     | 5,530.00        | 2,720.00        | 4,011.12            |
| MS Music              | 5-0290-2-30-31 | (2,537.26)          | 228.09              | 105.00              | 386.09          | 709.14          | (2,860.31)          |
| HS Flags - Colorguard | 5-0301-1-20-21 | (4,238.06)          |                     |                     | 0.00            | 528.09          | (4,766.15)          |
| HS Cheerleaders       | 5-0303-1-20-21 | 1,783.94            |                     |                     | 4,102.00        | 2,029.80        | 3,856.14            |
| HS Band               | 5-0304-1-20-21 | 6,253.42            |                     | 53.69               | 75.00           | 502.20          | 5,826.22            |

**BEATRICE PUBLIC SCHOOLS  
Student Activities Association**

| Organization                |                | Balance<br>09/01/17 | Monthly<br>Receipts | Monthly<br>Expenses | YTD<br>Receipts   | YTD<br>Expenses   | Balance<br>12/31/17 |
|-----------------------------|----------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| MS Band                     | 5-0304-2-30-31 | 1,153.94            | 229.09              | 250.00              | 229.09            | 250.00            | 1,133.03            |
| HS Drum Line                | 5-0305-1-20-21 | (225.70)            |                     |                     | 0.00              | 481.85            | (707.55)            |
| HS Choir                    | 5-0306-1-20-21 | (8,517.11)          |                     | 2,110.58            | 24,028.00         | 28,854.63         | (13,343.74)         |
| HS Class of 2021            | 5-0307-1-20-21 | 0.00                |                     | 0.10                | 0.00              | 0.10              | (0.10)              |
| HS Class of 2018            | 5-0308-1-20-21 | 588.55              |                     |                     | 0.00              | 0.00              | 588.55              |
| HS Class of 2019            | 5-0309-1-20-21 | (0.32)              |                     |                     | 0.00              | 0.00              | (0.32)              |
| HS Class of 2020            | 5-0310-1-20-21 | (86.17)             |                     |                     | 0.00              | 0.00              | (86.17)             |
| HS Dance Team               | 5-0312-1-20-21 | (1,002.24)          | 1,778.29            | 405.00              | 3,397.04          | 943.70            | 1,451.10            |
| HS Faculty Fund             | 5-0313-1-20-21 | 4,195.86            |                     | 5.00                | 0.00              | 5.00              | 4,190.86            |
| MS Faculty Fund             | 5-0314-2-30-31 | 0.27                |                     |                     | 0.00              | 0.00              | 0.27                |
| HS FBLA                     | 5-0315-1-20-21 | 912.09              |                     |                     | 0.00              | 0.00              | 912.09              |
| HS German Club              | 5-0317-1-20-21 | 8,808.91            |                     |                     | 0.00              | 0.00              | 8,808.91            |
| HS Homesteader              | 5-0318-1-20-21 | 6,462.72            | 595.00              |                     | 7,310.00          | 5,727.75          | 8,044.97            |
| HS Key Club                 | 5-0319-1-20-21 | 1,352.60            |                     | 2.62                | 891.00            | 2.62              | 2,240.98            |
| HS Forensic League          | 5-0321-1-20-21 | 21.20               |                     |                     | 0.00              | 0.00              | 21.20               |
| HS Orchestra                | 5-0323-1-20-21 | 9,439.53            |                     |                     | 0.00              | 0.00              | 9,439.53            |
| HS National Honor Society   | 5-0324-1-20-21 | 1,108.47            |                     | 108.00              | 878.00            | 416.00            | 1,570.47            |
| HS Spanish Club             | 5-0325-1-20-21 | 5,554.02            |                     |                     | 0.00              | 0.00              | 5,554.02            |
| HS Student Art Association  | 5-0326-1-20-21 | 1,833.02            |                     | 279.75              | 0.00              | 279.75            | 1,553.27            |
| HS Student Council          | 5-0327-1-20-21 | (15,627.63)         |                     |                     | 0.00              | 170.12            | (15,797.75)         |
| MS Student Council          | 5-0327-2-30-31 | 545.62              | 378.75              | 34.69               | 1,428.75          | 1,235.93          | 738.44              |
| HS FCCLA                    | 5-0328-1-20-21 | 2,818.85            |                     |                     | 0.00              | 0.00              | 2,818.85            |
| HS USA Skills/VICA          | 5-0329-1-20-21 | 1,543.48            |                     | (156.00)            | 0.00              | (156.00)          | 1,699.48            |
| HS SADD                     | 5-0330-1-20-21 | 860.57              |                     |                     | 0.00              | 0.00              | 860.57              |
| HS Greenhouse               | 5-0331-1-20-21 | 11,755.30           | 2,475.00            | 4,532.43            | 3,000.00          | 5,455.26          | 9,300.04            |
| HS Science Club             | 5-0332-1-20-21 | 7,825.68            | 217.00              | 9,327.29            | 11,278.00         | 10,943.44         | 8,160.24            |
| HS Fellowship Christ. Athl. | 5-0333-1-20-21 | 141.60              |                     |                     | 0.00              | 0.00              | 141.60              |
| HS Power Drive Electric     | 5-0334-1-20-21 | (261.20)            | 250.00              |                     | 1,316.00          | 0.00              | 1,054.80            |
| HS Spirit Club              | 5-0335-1-20-21 | (334.00)            |                     |                     | 0.00              | 0.00              | (334.00)            |
| HS Leadership               | 5-0336-1-20-21 | 136.85              |                     |                     | 7,976.63          | 7,976.13          | 137.35              |
| HS Power Lifting            | 5-0337-1-20-21 | 3,141.70            | 250.00              |                     | 250.00            | 80.00             | 3,311.70            |
| HS Technology Club          | 5-0338-1-20-21 | (2,296.53)          |                     |                     | 0.00              | 0.00              | (2,296.53)          |
| MS Courtesy Fund            | 5-0399-2-30-31 | 1,251.11            |                     | 99.50               | 540.00            | 406.44            | 1,384.67            |
| <b>GRAND TOTALS</b>         |                | <b>263,331.82</b>   | <b>18,643.58</b>    | <b>52,539.97</b>    | <b>145,696.05</b> | <b>205,045.66</b> | <b>203,982.21</b>   |

**BEATRICE PUBLIC SCHOOLS**  
**Depreciation Fund 6**

| <b>Organization</b> |         | <b>Balance<br/>09/01/17</b> | <b>Monthly<br/>Receipts</b> | <b>Monthly<br/>Expenses</b> | <b>YTD<br/>Receipts</b> | <b>YTD<br/>Expenses</b> | <b>Balance<br/>12/31/17</b> |
|---------------------|---------|-----------------------------|-----------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| Capital Outlay      | 06-0685 | 1,855,323.65                | 40,546.26                   | 52,109.12                   | 54,550.46               | 118,532.37              | 1,791,341.74                |
| <b>GRAND TOTALS</b> |         | <b>1,855,323.65</b>         | <b>40,546.26</b>            | <b>52,109.12</b>            | <b>54,550.46</b>        | <b>118,532.37</b>       | <b>1,791,341.74</b>         |



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Variable Column Report

FJEXS01S

Periods 04 - 04

--- BOND FUND ---

BOND FUND

PY Periods 04 - 04

| <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> |
|---|---------------|-----------------------|-----------------------|-------------------|----------------------|---------------|
| 81 REVENUES                                   |               |                       |                       |                   |                      |               |
| 8-07-1110-000-0-00-13 LOCAL DISTRICT TAXES    | 101,000.00    | 623.72                | 48,591.45             | .00               | 52,408.55            | 48.11         |
| 8-07-1410-000-0-00-13 INVESTMENT INTEREST     | 200.00        | .00                   | .00                   | .00               | 200.00               | .00           |
| 81 REVENUES                                   | 101,200.00    | 623.72                | 48,591.45             | .00               | 52,608.55            | 48.02         |
| 91 EXPENDITURES                               |               |                       |                       |                   |                      |               |
| 8-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL | 100,000.00    | .00                   | .00                   | .00               | 100,000.00           | .00           |
| 8-07-5000-620-0-00-13 DEBT SERVICE INTEREST   | 1,000.00      | .00                   | .00                   | .00               | 1,000.00             | .00           |
| 8-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE  | 1,000.00      | .00                   | .00                   | .00               | 1,000.00             | .00           |
| 91 EXPENDITURES                               | 102,000.00    | .00                   | .00                   | .00               | 102,000.00           | .00           |

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Variable Column Report

FJEXS01S

Periods 04 - 04

--- QCPUF ---

QCPUF FUND

PY Periods 04 - 04

| <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>                             |                   |                       |                       |                   |                      |               |
| 8-08-1110-000-0-00-13 LOCAL DISTRICT TAXES     | 350,000.00        | 1,353.35              | 108,232.94            | .00               | 241,767.06           | 30.92         |
| 8-08-1410-000-0-10-13 INVESTMENT INTEREST      | .00               | .00                   | .00                   | .00               | .00                  |               |
| 8-08-1410-000-0-11-13 INVESTMENT INTEREST      | 45,000.00         | .00                   | .00                   | .00               | 45,000.00            | .00           |
| 8-08-1410-000-0-12-13 INVESTMENT INTEREST      | .00               | .00                   | .00                   | .00               | .00                  |               |
| 8-08-5100-000-0-11-13 BOND PROCEEDS            | .00               | .00                   | .00                   | .00               | .00                  |               |
| 8-08-5100-000-0-12-13 BOND PROCEEDS            | .00               | .00                   | .00                   | .00               | .00                  |               |
| <b>81 REVENUES</b>                             | <b>395,000.00</b> | <b>1,353.35</b>       | <b>108,232.94</b>     | <b>.00</b>        | <b>286,767.06</b>    | <b>27.40</b>  |
| <b>91 EXPENDITURES</b>                         |                   |                       |                       |                   |                      |               |
| 8-08-2516-520-0-11-13 BUILDINGS & IMPROVEMENTS | .00               | .00                   | .00                   | .00               | .00                  |               |
| 8-08-2517-520-0-12-13 BUILDINGS & IMPROVEMENTS | .00               | .00                   | .00                   | .00               | .00                  |               |
| 8-08-5000-610-0-11-13 REDEMPTION OF PRINCIPAL  | 250,000.00        | .00                   | .00                   | .00               | 250,000.00           | .00           |
| 8-08-5000-610-0-12-13 REDEMPTION OF PRINCIPAL  | .00               | .00                   | 140,000.00            | .00               | -140,000.00          |               |
| 8-08-5000-620-0-11-13 DEBT SERVICE INTEREST    | 100,000.00        | 48,300.00             | 48,300.00             | .00               | 51,700.00            | 48.30         |
| 8-08-5000-620-0-12-13 DEBT SERVICE INTEREST    | .00               | .00                   | 36,542.50             | .00               | -36,542.50           |               |
| 8-08-5000-690-0-11-13 MISC                     | 1,000.00          | 750.00                | 750.00                | .00               | 250.00               | 75.00         |
| 8-08-5000-690-0-12-13 MISC                     | .00               | .00                   | 200.00                | .00               | -200.00              |               |
| <b>91 EXPENDITURES</b>                         | <b>351,000.00</b> | <b>49,050.00</b>      | <b>225,792.50</b>     | <b>.00</b>        | <b>125,207.50</b>    | <b>64.33</b>  |

BEATRICE PUBLIC SCHOOLS  
Employee Benefit Fund 11

| Organization             |         | Balance<br>09/01/17 | Monthly<br>Receipts | Monthly<br>Expenses | YTD<br>Receipts | YTD<br>Expenses | Balance<br>12/31/17 |
|--------------------------|---------|---------------------|---------------------|---------------------|-----------------|-----------------|---------------------|
| Employee Benefits        | 11-0640 | 102,354.17          | 0.00                | 0.00                | 0.00            | 0.00            | 102,354.17          |
| Employee Summer Premiums | 11-0644 | 0.00                | 0.00                | 0.00                | 0.00            | 0.00            | 0.00                |
| <b>GRAND TOTALS</b>      |         | <b>102,354.17</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>102,354.17</b>   |

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

| Organization           |         | Balance<br>09/01/17 | Monthly<br>Receipts | Monthly<br>Expenses | YTD<br>Receipts | YTD<br>Expenses | Balance<br>12/31/17 |
|------------------------|---------|---------------------|---------------------|---------------------|-----------------|-----------------|---------------------|
| HS Activities          | 12-0100 | 528.00              |                     |                     | 0.00            | 0.00            | 528.00              |
| Dual Credit English    | 12-0205 | 7,969.58            |                     |                     | 0.00            | 0.00            | 7,969.58            |
| Dual Credit Math       | 12-0206 | (1,634.18)          |                     |                     | 0.00            | 0.00            | (1,634.18)          |
| Dual Credit Science    | 12-0207 | 1,580.75            |                     |                     | 6,000.00        | 2,468.66        | 5,112.09            |
| Dual Credit Spanish    | 12-0208 | 802.94              |                     |                     | 0.00            | 0.00            | 802.94              |
| 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 | (320.00)            |                     |                     | 0.00            | 0.00            | (320.00)            |
| Dual Credit Education  | 12-0212 | 118.97              |                     |                     | 0.00            | 0.00            | 118.97              |
| MS - Music             | 12-0290 | (981.28)            |                     |                     | 0.00            | 0.00            | (981.28)            |
| HS Art Class           | 12-1121 | 2,479.00            | 40.00               |                     | 200.00          | 0.00            | 2,679.00            |
| HS Autos Class         | 12-1402 | 224.51              |                     |                     | 220.00          | 0.00            | 444.51              |
| HS Welding Class       | 12-1409 | 1,997.65            |                     |                     | 470.00          | 0.00            | 2,467.65            |
| HS Business Class      | 12-1411 | 0.00                |                     |                     | 0.00            | 0.00            | 0.00                |
| HS Woodworking Class   | 12-1412 | 1,534.00            | 30.00               |                     | 1,190.00        | 0.00            | 2,724.00            |
| District Summer School | 12-6100 | 5,077.85            |                     |                     | 0.00            | 0.00            | 5,077.85            |
| <b>GRAND TOTALS</b>    |         | <b>20,997.79</b>    | <b>70.00</b>        | <b>0.00</b>         | <b>8,080.00</b> | <b>2,468.66</b> | <b>26,609.13</b>    |