

FISCAL YEAR 2016 FUND TRIAL BALANCE

Balances as of 03/31/2016  
Board Meeting 5/09/2016

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benefi	Student Fee	Total
Balance 9/1	6,581,818.40	2,185,494.84	55,736.13	484,301.47	380,062.20	2,446,401.31	505,237.14	498,724.94	145,732.98	105,067.21	27,181.26	13,415,757.88
Rcpts YTD	12,855,020.66	230,559.56	865,158.75	188,193.36	199,598.40	95,779.21	457,136.90	229,033.49	184,584.18	0.00	8,231.98	15,313,296.49
<b>Total</b>	<b>19,436,839.06</b>	<b>2,416,054.40</b>	<b>920,894.88</b>	<b>672,494.83</b>	<b>579,660.60</b>	<b>2,542,180.52</b>	<b>962,374.04</b>	<b>727,758.43</b>	<b>330,317.16</b>	<b>105,067.21</b>	<b>35,413.24</b>	<b>28,729,054.37</b>
Expended YTD	12,620,949.98	29,388.81	862,432.59	181,153.25	323,553.69	123,588.62	737,862.50	167,358.75	234,380.51	1,312.15	1,784.49	15,283,765.34
<b>Total</b>	<b>6,815,889.08</b>	<b>2,386,665.59</b>	<b>58,462.29</b>	<b>491,341.58</b>	<b>256,106.91</b>	<b>2,418,591.90</b>	<b>224,511.54</b>	<b>560,399.68</b>	<b>95,936.65</b>	<b>103,755.06</b>	<b>33,628.75</b>	<b>13,445,289.03</b>
										Treasurer's Balance		13,733,608.27
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(288,819.24)
										General Ledger Adjustment		
										<b>Total</b>		<b>13,445,289.03</b>

For 03/01/16 - 03/31/16

## Variable Column Report

FJEXS01S

Periods 07 - 07

## GENERAL FUND REVENUE

## GENERAL FUND REVENUE

Account No/Description	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
01 GENERAL FUND						
81 REVENUES						
6-01-1100-000-0-00-13 WAREHOUSE TRANSFERS	.00	.00	-150.63	.00	150.63	
6-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	11,315,000.00	240,929.31	5,640,982.51	.00	5,674,017.49	49.85
6-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	2,000.00	.00	264.74	.00	1,735.26	13.24
6-01-1120-000-0-00-13 PPD 5 PCT SALES TAX	2,000.00	.00	.00	.00	2,000.00	.00
6-01-1125-000-0-00-13 MOTOR VEHICLE TAXES	880,000.00	72,626.69	577,543.21	.00	302,456.79	65.63
6-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	30,000.00	.00	36,746.27	.00	-6,746.27	122.49
6-01-1410-000-0-00-13 INVESTMENT INTEREST	12,000.00	.00	.00	.00	12,000.00	.00
6-01-1610-000-0-00-13 LOCAL TOBACCO LICENSE	.00	.00	285.00	.00	-285.00	
6-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE	10,000.00	.00	5,350.00	.00	4,650.00	53.50
6-01-1630-000-0-00-13 CITY FINES	20,000.00	1,285.00	10,373.45	.00	9,626.55	51.87
6-01-1640-000-0-00-13 PARKING METER FINES	.00	.00	1,035.00	.00	-1,035.00	
6-01-1790-000-0-00-13 OTHER LOCAL RECEIPTS	.00	.00	.00	.00	.00	
6-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES	60,000.00	720.00	184,629.00	.00	-124,629.00	307.72
6-01-2110-000-0-00-13 COUNTY FINES	90,000.00	8,886.44	59,042.34	.00	30,957.66	65.60
6-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	118.00	538.00	.00	49,462.00	1.08
6-01-3110-000-0-00-13 STATE AID	6,027,120.00	607,412.15	4,251,885.05	.00	1,775,234.95	70.55
6-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,700,000.00	206,523.00	855,174.00	.00	844,826.00	50.30
6-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSP	75,000.00	.00	90,199.00	.00	-15,199.00	120.27
6-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	300,000.00	73,885.17	73,885.17	.00	226,114.83	24.63
6-01-3155-000-0-00-13 TEXT BOOK LOAN	.00	.00	.00	.00	.00	
6-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE	12,000.00	.00	11,453.24	.00	546.76	95.44
6-01-3200-000-0-00-13 STATE APPORTIONMENT	300,000.00	-1,371.93	312,569.99	.00	-12,569.99	104.19
6-01-3512-000-0-00-13 DIST ED INCENTIVE	15,000.00	.00	9,000.00	.00	6,000.00	60.00
6-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT	.00	.00	.00	.00	.00	
6-01-3535-000-0-00-13 GIFTED EDUCATION	14,000.00	.00	14,451.00	.00	-451.00	103.22

Beatrice Public Schools

For 03/01/16 - 03/31/16

Variable Column Report

FJEXS01S

Periods 07 - 07

GENERAL FUND REVENUE

GENERAL FUND REVENUE

Account No/Description	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
01 GENERAL FUND						
81 REVENUES						
6-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED	75,000.00	173,952.00	173,952.00	.00	-98,952.00	231.94
6-01-3650-000-0-00-13 UNL BD GRANT	.00	.00	.00	.00	.00	
6-01-3990-000-0-00-13 OTHER STATE RECEIPTS	350,310.00	.00	.00	.00	350,310.00	.00
6-01-4200-000-0-00-13 TITLE I, READING	440,000.00	.00	154,144.00	.00	285,856.00	35.03
6-01-4300-000-0-00-13 TITLE V, SCHOOL IMPROVE.	.00	.00	.00	.00	.00	
6-01-4310-000-0-00-13 TITLE II A	88,880.00	29,967.00	29,967.00	.00	58,913.00	33.72
6-01-4404-000-0-00-13 IDEA BASE	215,000.00	85,841.00	131,878.00	.00	83,122.00	61.34
6-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	11,308.00	19,426.00	.00	574.00	97.13
6-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	.00	43,456.00	.00	236,544.00	15.52
6-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	14,272.00	27,040.00	.00	-7,040.00	135.20
6-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	60,000.00	10,893.38	57,969.11	.00	2,030.89	96.62
6-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	150,000.00	30,599.67	81,932.21	.00	68,067.79	54.62
6-01-4589-000-0-00-13 ED JOBS ARRA	.00	.00	.00	.00	.00	
6-01-4599-000-0-00-13 STATE AID ARRA	.00	.00	.00	.00	.00	
6-01-4610-000-0-00-13 IDEA/POVERTY ARRA	.00	.00	.00	.00	.00	
6-01-4630-000-0-00-13 PRESCHOOL ARRA	.00	.00	.00	.00	.00	
6-01-4650-000-0-00-13 PRESCHOOL, PART C	.00	.00	.00	.00	.00	
6-01-4700-000-0-00-13 CARL PERKINS VOCATIONAL	.00	.00	.00	.00	.00	
6-01-4810-000-0-00-13 TITLE I, ARRA	.00	.00	.00	.00	.00	
6-01-4925-000-0-00-13 REVENUE	.00	.00	.00	.00	.00	
6-01-4955-000-0-00-13 TITLE II, PART A	.00	.00	.00	.00	.00	
6-01-4960-000-0-00-13 TITLE IV, DRUG-FREE SCHLS	.00	.00	.00	.00	.00	
6-01-4985-000-0-00-13 TITLE II, PART D	.00	.00	.00	.00	.00	
6-01-4987-000-0-00-13 LEARN AND SERVE	.00	.00	.00	.00	.00	
6-01-4989-000-0-00-13 SCIP, PART B	.00	.00	.00	.00	.00	

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For 03/01/16 - 03/31/16

Periods 07 - 07

Beatrice Public Schools

Variable Column Report

GENERAL FUND REVENUE

Page No 3

FJEXS01S

GENERAL FUND REVENUE

<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						
6-01-5500-000-0-00-13 TRANSFER	.00	.00	.00	.00	.00	
6-01-5690-000-0-00-13 OTHER NON REVENUE RECEIPT	.00	.00	.00	.00	.00	
6-01-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
6-01-8000-000-0-00-13 SCHOOL SALES	.00	.00	.00	.00	.00	
81 REVENUES	22,613,310.00	1,567,846.88	12,855,020.66	.00	9,758,289.34	56.85
01 GENERAL FUND	22,613,310.00	1,567,846.88	12,855,020.66	.00	9,758,289.34	56.85

	<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	8,469,684.00	-629,412.58	-4,603,219.68	-153.86	3,866,310.46	54.35
1104 POVERTY INSTRUCTION	.00	.00	25.00	.00	25.00	
1105 ENGLISH	15,735.00	-39.25	-5,320.70	.00	10,414.30	33.81
1106 DRAMATICS	2,750.00	.00	-2,343.13	.00	406.87	85.20
1107 JOURNALISM	4,700.00	-134.33	-1,468.95	.00	3,231.05	31.25
1108 SPEECH	3,850.00	-1,518.87	-1,344.39	.00	2,505.61	34.92
1109 LANGUAGES	6,200.00	-49.00	-3,905.57	.00	2,294.43	62.99
1110 SOCIAL STUDIES	17,466.00	-193.76	-9,611.61	-73.60	7,780.79	55.03
1111 MATHEMATICS	16,787.00	-129.00	-9,034.48	.00	7,752.52	53.82
1112 SCIENCE	27,792.00	-336.32	-18,276.79	.00	9,515.21	65.76
1113 CHEMISTRY	4,161.00	-28.79	-2,766.71	.00	1,394.29	66.49
1114 PHYSICS	4,495.00	.00	-2,082.15	.00	2,412.85	46.32
1115 HEALTH	2,500.00	.00	-2,283.10	.00	216.90	91.32
1116 PHYSICAL EDUCATION	10,890.00	-642.51	-7,590.78	.00	3,299.22	69.70
1117 MUSIC	1,960.00	-588.00	-3,351.81	.00	-1,391.81	171.01
1118 BAND	17,048.00	-1,758.47	-9,266.98	.00	7,781.02	54.36
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,934.00	-2,769.47	-9,006.74	.00	2,927.26	75.47
1121 ART	9,068.00	-145.93	-2,573.06	.00	6,494.94	28.38
1124 ALTERNATIVE HS DIST FUNDE	26,095.00	.00	.00	.00	26,095.00	.00
1125 WORKPLACE READINESS	123,995.00	-10,300.19	-71,945.01	.00	52,049.99	58.02
1150 ENGLISH LANG. LEARN(ELL)	52,468.00	-4,019.76	-29,113.07	.00	23,354.93	55.49
1160 POVERTY INSTRUCTION	1,340,392.00	-130,383.10	-905,492.12	.00	434,899.88	67.55
1162 RESPONSE TO INTERVENTION	3,000.00	.00	.00	.00	3,000.00	.00
1178 READING	4,800.00	-625.97	-1,889.76	.00	2,910.24	39.37
1180 TECHNOLOGY	218,583.00	-10,888.87	-81,231.15	-83,132.46	54,219.39	37.16
1190 PRESCHOOL DIST FUNDED	53,472.00	-4,473.72	-44,164.30	-77.00	9,230.70	82.59
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-618.22	-1,749.90	.00	750.10	70.00
1200 SPECIAL EDUCATION	1,262,766.00	-1,632.53	-614,757.92	-618.13	647,389.95	48.68
1202 SKILLS BEHAVIOR IMPAIRED	354,458.00	-24,185.76	-180,151.12	.00	174,306.88	50.82
1203 BEHAVIORALLY IMPAIRED	477,346.00	-40,821.88	-288,613.12	.00	188,732.88	60.46
1204 ACP	664,388.00	-61,383.81	-425,739.83	.00	238,648.17	64.08
1206 SPED SUMMER SCHOOL	4,400.00	.00	.00	.00	4,400.00	.00
1207 ALTERATIVE HS FLEX FUNDED	39,526.00	-1,620.27	-12,536.21	.00	26,989.79	31.72
1210 REG ED TUTITION/OTHR DIST	52,686.00	-11,420.80	-63,449.08	.00	-10,763.08	120.43
1211 DIAGNOSIS	233,394.00	-19,238.05	-149,790.79	.00	83,603.21	64.18
1212 VISUALLY IMPAIRED SVCS	40,150.00	-3,851.60	-21,342.61	.00	18,807.39	53.16
1214 HEARING IMPAIRED SERVICES	85,326.00	-7,360.15	-43,757.04	.00	41,568.96	51.28
1217 SPEECH THERAPY	261,148.00	-50,691.87	-202,799.51	-65.34	58,283.15	77.66

For 03/01/16 - 03/31/16

## Variable Column Report

FJEXS01S

Periods 07 - 07

## Gen Fund Expenses by Program Total

## Program Report Master

	<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>
1235 PHYS/OCCUPATIONAL THERAPY	124,420.00	-17,509.64	-72,181.64	-53.95	52,184.41	58.01
1402 AUTOMECHANICS	9,000.00	-297.05	-3,060.01	.00	5,939.99	34.00
1405 DRAFTING	4,000.00	-448.95	-923.06	.00	3,076.94	23.08
1406 ELECTRONICS	1,960.00	.00	-324.84	.00	1,635.16	16.57
1407 FAMILY & CONSUMER SCIENCE	14,189.00	-1,001.51	-6,029.06	-1,004.03	7,155.91	42.49
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	-411.95	.00	2,228.05	15.60
1409 WELDING	6,410.00	-1,460.54	-7,154.82	.00	-744.82	111.62
1411 BUSINESS EDUCATION	3,000.00	.00	-1,298.58	.00	1,701.42	43.29
1412 WOODWORKING	4,410.00	-1,269.12	-2,160.40	.00	2,249.60	48.99
1415 COMPUTER EDUCATION	1,460.00	-287.25	-1,147.84	.00	312.16	78.62
2120 GUIDANCE	555,888.00	-42,404.87	-299,056.43	-74.85	256,756.72	53.80
2130 HEALTH SERVICES	93,112.00	-8,802.47	-64,949.12	.00	28,162.88	69.75
2150 SCHOOL SAFETY & CRISIS	54,600.00	-7.39	-4,301.47	.00	50,298.53	7.88
2190 TECHNOLOGY SUPPORT	243,973.00	-19,107.17	-138,532.12	.00	105,440.88	56.78
2212 CURRICULUM/ASSESSMENT	216,436.00	-11,224.69	-112,375.48	.00	104,060.52	51.92
2213 STAFF DEVELOPMENT	65,010.00	-6,727.98	-39,764.34	.00	25,245.66	61.17
2215 TEXT BOOK ADOPTION	106,252.00	.00	-49,475.34	.00	56,776.66	46.56
2222 SCHOOL LIBRARY	372,350.00	-28,416.55	-203,812.86	-2,231.07	166,306.07	54.74
2223 AUDIO-VISUAL	9,498.00	-1,883.82	-12,330.01	.00	-2,832.01	129.82
2310 BOARD OF EDUCATION	108,300.00	-26,427.54	-52,074.07	.00	56,225.93	48.08
2320 EXECUTIVE ADMINISTRATION	244,192.00	-24,129.89	-167,470.47	.00	76,721.53	68.58
2330 SUBSTITUTE COORDINATOR	32,970.00	-1,588.75	-12,006.92	.00	20,963.08	36.42
2400 OFFICE OF THE PRINCIPAL	1,330,987.00	-109,416.94	-761,162.96	.00	569,824.04	57.19
2510 GENERAL BUSINESS SUPPORT	376,043.00	-25,971.09	-221,342.95	-3,000.00	151,700.05	58.86
2520 VEHICLES-OTHER THAN BUSES	9,400.00	.00	-1,825.30	.00	7,574.70	19.42
2610 OPERATION OF PLANT	1,398,980.00	-118,270.58	-767,794.23	.00	631,185.77	54.88
2620 MAINTENANCE OF PLANT	908,388.00	-56,844.23	-412,329.95	.00	496,058.05	45.39
2630 ENERGY MANAGEMENT	25,450.00	-2,866.99	-12,073.52	-65.09	13,311.39	47.44
2750 REGULAR PUPIL TRANSPORT.	596,378.00	-124,841.78	-455,392.38	.00	140,985.62	76.36
2760 SPED PUPIL TRANSPORTATION	161,090.00	-25,110.00	-96,804.67	.00	64,285.33	60.09
3000 COMMUNITY SERVICE	2,960.00	-293.63	-293.63	.00	2,666.37	9.92
3155 TEXT BOOK LOAN	1,500.00	.00	.00	.00	1,500.00	.00
3535 GIFTED EDUCATION	24,546.00	-881.78	-10,313.41	.00	14,232.59	42.02
3540 PRESCHOOL GRANT FUNDED	74,606.00	-6,524.85	-47,170.95	.00	27,435.05	63.23
3542 PRESCHOOL EXPANSION GRANT	299,800.00	-22,706.09	-137,497.99	.00	162,302.01	45.86
3650 UNL BD GRANT	5,000.00	.00	.00	.00	5,000.00	.00
4210 TITLE I ADMINISTRATION	9,590.00	.00	-405.78	.00	9,184.22	4.23
4211 TITLE I PROGRAM	447,467.00	-29,576.43	-208,063.44	.00	239,403.56	46.50
4310 TITLE II A	96,257.00	-9,738.09	-49,220.84	.00	47,036.16	51.13
4404 IDEA BASE AGE 0-3	205,771.00	-19,086.50	-125,806.02	.00	79,964.98	61.14

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Beatrice Public Schools

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For 03/01/16 - 03/31/16

Variable Column Report

FJEXS01S

Periods 07 - 07

Gen Fund Expenses by Program Total

Program Report Master

	<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>
4406 IDEA BASE AGE 0-5	23,730.00	-851.81	-13,726.80	.00	10,003.20	57.85
4410 IDEA ENROLLMENT/POVERTY	311,951.00	-79,825.04	-171,436.18	.00	140,514.82	54.96
4412 IDEA NON PUBLIC	26,290.00	-1,987.92	-18,247.90	.00	8,042.10	69.41
4502 PRESCHOOL DIAGNOSIS	.00	.00	-175.73	.00	-175.73	
4503 PRESCHOOL SPEECH PATHOLGY	.00	.00	-3,771.53	.00	-3,771.53	
4504 PESCHOOL SPED PROGRAM	.00	.00	-729.32	.00	-729.32	
4505 PRESCHOOL SUMMER PROGRAM	.00	.00	-201.25	.00	-201.25	
4506 PRESCHOOL PT/OT	.00	-2,079.33	-9,269.59	.00	-9,269.59	
4701 CARL PERKINS	21,723.00	.00	1,990.00	.00	23,713.00	-9.16
4901 GRANDPARENTS PROGRAM	1,800.00	.00	.00	.00	1,800.00	.00
4960 TITLE IV, DRUG-FREE SCHLS	.00	.00	-5.09	.00	-5.09	
6100 SUMMER SCHOOL	85,000.00	-200.64	-1,093.57	.00	83,906.43	1.29
8000 SCHOOL SALES	40,000.00	.00	-14,000.00	.00	26,000.00	35.00
01 GENERAL FUND	22,689,690.00	-1,851,331.73	-12,620,949.98	-90,549.38	9,978,190.64	55.62

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For 03/01/16 - 03/31/16

Beatrice Public Schools

Variable Column Report

Page No 1

FJEXS01S

Periods 07 - 07

- BUILDING FUND -

BUILDING FUND

<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>						
6-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	330,000.00	8,249.52	136,345.12	.00	193,654.88	41.32
6-02-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
6-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS	13,000.00	.00	25,059.44	.00	-12,059.44	192.76
6-02-1920-000-0-00-13 DONATIONS	50,000.00	18,500.00	69,155.00	.00	-19,155.00	138.31
6-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>394,000.00</b>	<b>26,749.52</b>	<b>230,559.56</b>	<b>.00</b>	<b>163,440.44</b>	<b>58.52</b>
<b>91 EXPENDITURES</b>						
6-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
6-02-0600-620-0-00-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
6-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS	1,000,000.00	.00	29,388.81	.00	970,611.19	2.94
<b>91 EXPENDITURES</b>	<b>1,000,000.00</b>	<b>.00</b>	<b>29,388.81</b>	<b>.00</b>	<b>970,611.19</b>	<b>2.94</b>



BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense R  
03/01/2016 - 03/31/2016 Board meeting 5/09/2016

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	63,224.12	415,962.26	0.00	184,037.74	
03-0561-000-6-00-13 SUMMER FEEDING RECEIPTS	500.00	0.00	0.00	0.00	500.00	
03-0563-000-0-00-13 OTHER CAFETERIA RECEIPTS	9,000.00	0.00	9,967.99	0.00	-967.99	
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	4,500.00	6,267.36	6,267.36	0.00	-1,767.36	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	550,000.00	122,657.82	413,645.02	0.00	136,354.98	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	4,202.00	19,316.12	0.00	-4,316.12	
03-0570-000-6-00-13 FEDERAL SUMMER REIMBURSEMENT	7,000.00	0.00	0.00	0.00	7,000.00	
03-0580-000-0-00-13 FUEL UP to PLAY 60	15,000.00	0.00	0.00	0.00	15,000.00	
<b>81 REVENUES</b>	<b>1,201,200.00</b>	<b>196,351.30</b>	<b>865,158.75</b>	<b>0.00</b>	<b>336,041.25</b>	72.02%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,234.94	-33,311.64	0.00	26,688.36	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-19,989.31	-144,572.55	0.00	55,427.45	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-757.61	-5,201.46	0.00	2,798.54	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-6,188.72	-43,754.40	0.00	21,245.60	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-992.59	-6,289.50	0.00	8,710.50	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-1,164.55	-8,141.69	0.00	4,858.31	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-237.98	-1,751.19	0.00	13,248.81	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-1,011.51	-7,063.74	0.00	4,936.26	
<b>110 REGULAR SALARY</b>	<b>388,000.00</b>	<b>-34,577.21</b>	<b>-250,086.17</b>	<b>0.00</b>	<b>137,913.83</b>	64.46%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-555.15	-3,898.03	0.00	2,601.97	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-42.80	-299.60	0.00	2,500.40	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-295.75	-2,101.25	0.00	698.75	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-127.08	-909.89	0.00	3,890.11	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-158.77	-1,013.01	0.00	2,686.99	
<b>112 BREAKFAST SALARY</b>	<b>20,600.00</b>	<b>-1,179.55</b>	<b>-8,221.78</b>	<b>0.00</b>	<b>12,378.22</b>	39.91%
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>	0.00%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-12.59	-97.85	0.00	82.15	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-35.86	-251.02	0.00	298.98	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-9.38	-65.66	0.00	114.34	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.99	-6.93	0.00	43.07	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.56	-3.92	0.00	36.08	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.37	-2.59	0.00	47.41	

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Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-185-2-70-13 LONG TERM DISABL BENEFIT	50.00	-0.31	-2.17	0.00	47.83	
<b>185 LONG TERM DISABL BENEFIT</b>	<b>1,100.00</b>	<b>-60.06</b>	<b>-430.14</b>	<b>0.00</b>	<b>669.86</b>	39.10%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-364.29	-2,806.37	0.00	2,193.63	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,469.90	-10,700.77	0.00	6,299.23	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-830.68	-5,792.50	0.00	4,207.50	
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>-2,664.87</b>	<b>-19,299.64</b>	<b>0.00</b>	<b>12,900.36</b>	59.94%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-468.31	-3,648.98	0.00	2,951.02	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,922.56	-13,742.27	0.00	7,257.73	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-658.94	-4,372.50	0.00	7,627.50	
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>-3,049.81</b>	<b>-21,763.75</b>	<b>0.00</b>	<b>18,036.25</b>	54.68%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-91.80	-1,407.60	0.00	5,592.40	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-1,575.00	-9,975.00	0.00	2,025.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-123.00	-861.00	0.00	3,139.00	
<b>230 HEALTH INSURANCE</b>	<b>23,000.00</b>	<b>-1,789.80</b>	<b>-12,243.60</b>	<b>0.00</b>	<b>10,756.40</b>	53.23%
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>	0.00%
03-0000-260-0-00-13 LIFE INSURANCE	60.00	-3.36	-26.52	0.00	33.48	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-23.28	-162.96	0.00	237.04	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.26	-50.82	0.00	349.18	
<b>260 LIFE INSURANCE</b>	<b>860.00</b>	<b>-33.90</b>	<b>-240.30</b>	<b>0.00</b>	<b>619.70</b>	27.94%
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>	0.00%
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>	0.00%

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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	5,000.00	-431.55	-15,618.35	0.00	-10,618.35	
<b>318 CONTRACT SERVICES/REPAIRS</b>	<b>5,000.00</b>	<b>-431.55</b>	<b>-15,618.35</b>	<b>0.00</b>	<b>-10,618.35</b>	312.37%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-4,383.00	0.00	617.00	
<b>319 OTHR PROF.&amp; TECH SERVICES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-4,383.00</b>	<b>0.00</b>	<b>617.00</b>	87.66%
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	3,000.00	0.00	0.00	0.00	3,000.00	
<b>328 PROPERTY INSURANCE</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</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	-0.54	-14.58	0.00	885.42	
<b>341 POSTAGE</b>	<b>900.00</b>	<b>-0.54</b>	<b>-14.58</b>	<b>0.00</b>	<b>885.42</b>	1.62%
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	-3,457.00	-26,175.05	0.00	33,824.95	
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>-3,457.00</b>	<b>-26,175.05</b>	<b>0.00</b>	<b>49,824.95</b>	34.44%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	0.00	-94.22	0.00	905.78	
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>0.00</b>	<b>-94.22</b>	<b>0.00</b>	<b>905.78</b>	9.42%

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Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-170.70	-1,180.12	0.00	-180.12	
<b>460 COMPUTER SOFTWARE</b>	<b>1,000.00</b>	<b>-170.70</b>	<b>-1,180.12</b>	<b>0.00</b>	<b>-180.12</b>	118.01%
03-0000-470-0-00-13 FOOD	600,000.00	-59,241.70	-457,697.41	0.00	142,302.59	
03-0000-470-2-60-13 FOOD	0.00	0.00	0.00	0.00	0.00	
03-0000-470-6-00-13 FOOD	2,500.00	0.00	0.00	0.00	2,500.00	
<b>470 FOOD</b>	<b>602,500.00</b>	<b>-59,241.70</b>	<b>-457,697.41</b>	<b>0.00</b>	<b>144,802.59</b>	75.97%
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	0.00	0.00	-38,133.00	0.00	-38,133.00	
<b>530 FURNITURE AND EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,133.00</b>	<b>0.00</b>	<b>-38,133.00</b>	#####
03-0000-560-0-00-13 COMPUTER HARDWARE	0.00	0.00	-3,676.00	0.00	-3,676.00	
<b>560 COMPUTER HARDWARE</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,676.00</b>	<b>0.00</b>	<b>-3,676.00</b>	#####
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	-599.73	-2,497.98	0.00	2,502.02	
<b>670 TRAVEL EXPENSE &amp; MILEAGE</b>	<b>5,000.00</b>	<b>-599.73</b>	<b>-2,497.98</b>	<b>0.00</b>	<b>2,502.02</b>	49.96%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	0.00	-677.50	0.00	4,322.50	
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>0.00</b>	<b>-677.50</b>	<b>0.00</b>	<b>4,322.50</b>	13.55%
<b>Expenditure Totals</b>	<b>1,224,410.00</b>	<b>-107,256.42</b>	<b>-862,432.59</b>	<b>0.00</b>	<b>361,977.41</b>	70.44%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2015			55,736.13			
<b>Ending Cafeteria Fund Balance</b>			<b>58,462.29</b>			

**BEATRICE PUBLIC SCHOOLS  
SPECIAL BUILDING ACCOUNTS**

Organization	Balance		Monthly Receipts	Monthly Expenses	YTD		YTD Expenses	Balance 03/31/16
	09/01/15				Receipts	Expenses		
HS Football	04-0112. 1.20.21	12,244.77		300.00	1,030.00	13,159.09		115.68
HS Volleyball	04-0113. 1.20.21	5,131.32			3,007.00	7,709.68		428.64
HS Cross Country	04-0114. 1.20.21	4,983.65			635.00	3,578.76		2,039.89
HS Girls Golf	04-0115. 1.20.21	1,355.36				1,654.50		1,355.36
HS Softball	04-0116. 1.20.21	(2,257.88)				160.00		547.62
HS Tennis Boys	04-0117. 1.20.21	(180.22)				160.00		(180.22)
HS Girls Basketball	04-0122. 1.20.21	(3,096.48)		1,764.23	7,659.80	6,087.23		(1,523.91)
HS Wrestling	04-0124. 1.20.21	1,263.27				183.00		288.47
HS Swimming	04-0125. 1.20.21	1,349.31		1,743.50	2,404.00	1,932.21		1,735.06
HS Track & Field	04-0132. 1.20.21	1,047.00		390.58	2,413.00	2,838.50		923.81
HS Boys Golf	04-0134. 1.20.21	994.53	1,066.00		2,654.00	790.58		2,910.42
HS Girls Tennis	04-0135. 1.20.21	299.55			1,066.00			2,060.53
HS Boys Soccer	04-0136. 1.20.21	1,293.49						299.55
HS Girls Soccer	04-0137. 1.20.21	1,050.76						1,293.49
HS Baseball	04-0138. 1.20.21	273.02	8,155.00	4,639.40	8,432.20	4,780.47		1,050.76
Paddock Lane Elementary	04-0402. 2.40.41	56,629.41	184.50	1,797.29	2,113.15	25,894.55		32,848.01
Preschool	04-0403. 0.00.04	22,096.20	2,200.00		16,450.01	5,044.28		33,501.93
Lincoln Elementary	04-0405. 2.50.51	97,031.43	82.87	633.32	4,927.75	15,950.62		86,008.56
Stoddard Elementary	04-0406. 2.60.61	86,978.92	571.39	1,182.92	1,580.65	17,074.41		71,485.16
Cedar Elementary	04-0407. 2.70.71	76,483.15	51.89	913.73	4,791.11	16,507.29		64,786.97
Band Uniforms	04-0409. 1.20.21	1,576.71			65.00	1,615.05		26.66
Renaissance	04-0410. 1.20.21	7,303.51			1,946.90	918.91		8,331.50
Fire Arts	04-0411. 1.20.21	(31,338.87)		47.48	31,386.35	109.38		(61.90)
Health Donation Secondary	04-0420. 1.20.21	0.59						0.59
Health Donation Elementary	04-0421. 1.20.21	568.23			255.00			823.23
HS Recycling Program	04-0424. 1.20.21	67.00						67.00
HS Sped Fundraising	04-0425. 1.20.21	4,665.80		120.32	1,000.00	364.06		5,301.74
MS Concessions Acct	04-0427. 2.30.31	7,035.69	619.06	3,499.01	6,317.52	9,045.23		4,307.98
Orange Booster	04-0428. 0.00.13	2,181.40	1,026.00	1,026.00	1,373.69	2,262.35		1,292.74
Florida Music Trip	04-0430. 1.20.21	9,635.33	190.00		10,852.00	7,988.05		12,499.28
Senior Class Party	04-0431. 1.20.21	3,965.20						3,965.20
Post Prom Party	04-0432. 1.20.21	3,913.94	5,410.00	2,877.39	5,450.00	2,877.39		6,486.55
Investment Interest	04-0440. 0.00.13	3,081.85	4,749.46		23,667.41			26,749.26
Misc Revolving	04-0460. 0.00.13	7,035.32			7,779.72	4,515.72		10,299.32
Movie Tickets	04-0461. 0.00.13	(1,995.00)	80.00		365.00	(80.00)		(1,550.00)
Special Programs Misc Acct	04-0463. 0.00.13	4,744.67						4,744.67
Back Pack	04-0464. 0.00.13	96,418.07	6,567.89	9,641.92	33,951.10	28,191.94		102,177.23
<b>GRAND TOTALS</b>		<b>484,301.47</b>	<b>33,608.06</b>	<b>30,577.09</b>	<b>188,193.36</b>	<b>181,153.25</b>		<b>491,341.58</b>

**BEATRICE PUBLIC SCHOOLS  
Student Activities Association**

Organization	Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD		YTD		Balance 03/31/16
				Receipts	Expenses	Receipts	Expenses	
HS Administration	5-0100-1-20-21	(50,121.58)	144.00	158.69	17,949.00	3,838.79	(36,011.37)	
HS Pass-Thru	5-0101-1-20-21	29,558.26	(60.00)	5,313.96	14,507.78	12,775.23	31,290.81	
MS Administration	5-0111-2-30-31	(558.41)					(558.41)	
HS Football	5-0112-1-20-21	0.00		1,885.54	22,144.16	16,952.37	5,191.79	
MS Football	5-0112-2-30-31	0.00		1,035.78	200.00	1,800.78	(1,600.78)	
HS Volleyball	5-0113-1-20-21	0.00		250.00	10,165.80	9,875.08	290.72	
MS Volleyball	5-0113-2-30-31	0.00			460.00	1,184.97	(724.97)	
HS Cross Country	5-0114-1-20-21	0.00			450.00	5,158.03	(4,708.03)	
HS Girls Golf	5-0115-1-20-21	0.00			160.00	2,692.64	(2,532.64)	
HS Softball	5-0116-1-20-21	0.00			(1,515.00)	8,766.64	(10,281.64)	
HS Boys Tennis	5-0117-1-20-21	0.00				2,619.31	(2,619.31)	
HS Weight Training	5-0118-1-20-21	0.00	1,305.85	4,736.82	5,162.45	5,610.10	(447.65)	
HS Training Room	5-0119-1-20-21	0.00				2,456.75	(2,456.75)	
HS Boys Basketball	5-0122-1-20-21	0.00		6,452.91	10,958.53	12,796.39	(1,837.86)	
MS Boys Basketball	5-0122-2-30-31	0.00		1,846.40		2,696.00	(2,696.00)	
HS Girls Basketball	5-0123-1-20-21	0.00		5,247.95	7,807.33	10,538.93	(2,731.60)	
MS Girls Basketball	5-0123-2-30-31	0.00			276.75	1,295.81	(1,019.06)	
HS Wrestling	5-0124-1-20-21	0.00	294.26	5,968.28	4,334.76	11,028.75	(6,693.99)	
MS Wrestling	5-0124-2-30-31	0.00				270.00	(270.00)	
HS Swimming	5-0125-1-20-21	0.00	6.00	5,151.13	446.00	12,853.43	(12,407.43)	
HS Boys Track	5-0132-1-20-21	0.00	794.00	1,145.44	794.00	1,392.96	(598.96)	
MS Boys Track	5-0132-2-30-31	0.00		25.68		727.98	(727.98)	
HS Girls Track	5-0133-1-20-21	0.00		1,145.45	1,449.75	1,394.79	54.96	
MS Girls Track	5-0133-2-30-31	0.00				702.31	(702.31)	
HS Boys Golf	5-0134-1-20-21	0.00		230.00		788.69	(788.69)	
HS Girls Tennis	5-0135-1-20-21	0.00		211.81		211.81	(211.81)	
HS Boys Soccer	5-0136-1-20-21	0.00	855.00	719.66	855.00	719.66	135.34	
HS Girls Soccer	5-0137-1-20-21	0.00	284.00	439.97	284.00	439.97	(155.97)	
HS Baseball	5-0138-1-20-21	0.00	1,019.00	730.00	1,019.00	3,697.86	(2,678.86)	
MS Milk	5-0200-1-20-21	994.87					994.87	
MS Milk	5-0200-2-30-31	1,462.20	298.25	375.00	2,405.97	2,082.26	1,785.91	
HS Operating	5-0201-1-20-21	153,685.89		446.72	3,101.44	63,554.66	93,232.62	
MS Operating	5-0201-2-30-31	184,154.10	3,064.99	2,506.65	4,292.25	42,743.98	145,702.37	
HS Activity Cards	5-0202-1-20-21	5,891.00			8,780.00		14,671.00	
MS Coaches Group	5-0203-2-30-31	531.11					531.11	
MS Magazines Sales	5-0204-2-30-31	(2,855.69)					(2,855.69)	
HS Dramatics	5-0213-1-20-21	2,914.85			600.00	110.00	3,404.85	
MS Music	5-0290-1-20-21	(669.86)				85.00	(754.86)	
MS Music	5-0290-2-30-31	(690.64)					(690.64)	
HS Flags - Colorguard	5-0301-1-20-21	(1,641.89)			108.95	1,738.19	(2,428.83)	
HS Cheerleaders	5-0303-1-20-21	5,975.00		1,365.17	4,215.50	7,937.51	(2,653.94)	
HS Band	5-0304-1-20-21	11,483.93		519.93	1,790.40	4,290.55	8,983.78	
MS Band	5-0304-2-30-31	2,360.25			270.00		2,090.25	
HS Drum Line	5-0305-1-20-21	1,942.20			(1,099.00)		843.20	
HS Choir	5-0306-1-20-21	(7,417.36)	3,769.40	1,668.19	21,354.40	33,018.88	(19,081.86)	
HS Class of 2017	5-0307-1-20-21	1,308.83		441.17	793.00	1,015.26	1,086.57	
HS Class of 2018	5-0308-1-20-21	388.64			25.00	8.38	405.26	
HS Class of 2019	5-0309-1-20-21	(1,734.90)			1,734.90	0.48	(0.48)	
HS Class of 2016	5-0310-1-20-21	667.63			(609.02)	38.62	19.99	
HS Dance Team	5-0312-1-20-21	3,068.66		946.13	1,848.95	1,897.86	3,019.75	
HS Faculty Fund	5-0313-1-20-21	5,002.94				7.97	4,994.97	
MS Faculty Fund	5-0314-2-30-31	10.15					10.15	
HS FBLA	5-0315-1-20-21	901.44					901.44	
HS German Club	5-0317-1-20-21	8,743.85					8,743.85	
HS Homesteader	5-0318-1-20-21	906.49	910.00		12,405.00	5,200.56	8,110.93	
HS Key Club	5-0319-1-20-21	1,812.53			1,719.00	2,044.25	1,487.28	
HS Forensic League	5-0321-1-20-21	16.84					16.84	
HS Orchestra	5-0323-1-20-21	8,174.28					8,174.28	
HS National Honor Society	5-0324-1-20-21	(407.14)			1,176.00	99.90	668.96	
HS Spanish Club	5-0325-1-20-21	5,514.33					5,514.33	
HS Student Art Association	5-0326-1-20-21	1,948.17				127.97	1,820.20	
MS Student Council	5-0327-1-20-21	(20,835.85)		400.00	14,435.25	1,543.59	(7,944.19)	
MS Student Council	5-0327-2-30-31	2,045.96		287.24	2,448.03	2,889.04	1,604.95	
HS FCCLA	5-0328-1-20-21	2,798.49					2,798.49	
HS USA Skills/VICA	5-0329-1-20-21	1,237.42			295.00		1,532.42	
HS SADD	5-0330-1-20-21	848.74					848.74	
HS Greenhouse	5-0331-1-20-21	1,814.86		396.70	2,439.00	879.28	13,374.58	
HS Science Club	5-0332-1-20-21	8,220.93		2,929.33	13,820.15	11,892.94	10,148.14	
HS Fellowship Chrst. Athl.	5-0333-1-20-21	140.51					140.51	
HS Power Drive Electric	5-0334-1-20-21	415.84	1,600.00	1,166.00	1,655.20	1,211.00	860.04	
HS Spirit Club	5-0335-1-20-21	(334.00)					(334.00)	
HS Leadership	5-0336-1-20-21	14.29			1,951.28	2,166.96	(201.39)	
HS Technology Club	5-0338-1-20-21	0.00		54.27		1,012.65	(1,012.65)	
MS Courtesy Fund	5-0399-2-30-31	374.06	90.00		1,045.00	321.48	1,097.58	
<b>GRAND TOTALS</b>		<b>380,062.20</b>	<b>14,374.75</b>	<b>56,197.97</b>	<b>200,540.96</b>	<b>324,596.25</b>	<b>256,106.91</b>	

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

<b>Organization</b>		<b>Balance 09/01/15</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 03/31/16</b>
Capital Outlay	06-0685	2,446,401.31	23,778.93	11,856.75	95,779.21	123,588.62	2,418,591.90
<b>GRAND TOTALS</b>		<b>2,446,401.31</b>	<b>23,778.93</b>	<b>11,856.75</b>	<b>95,779.21</b>	<b>123,588.62</b>	<b>2,418,591.90</b>

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Variable Column Report

FJEXS01S

Periods 07 - 07

--- BOND FUND ---

BOND FUND

<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>						
6-07-1110-000-0-00-13 LOCAL DISTRICT TAXES	785,000.00	20,753.50	457,136.90	.00	327,863.10	58.23
6-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
<b>81 REVENUES</b>	<b>786,000.00</b>	<b>20,753.50</b>	<b>457,136.90</b>	<b>.00</b>	<b>328,863.10</b>	<b>58.16</b>
<b>91 EXPENDITURES</b>						
6-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	725,000.00	.00	730,000.00	.00	-5,000.00	100.69
6-07-5000-620-0-00-13 DEBT SERVICE INTEREST	60,000.00	.00	6,162.50	.00	53,837.50	10.27
6-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	1,000.00	.00	1,700.00	.00	-700.00	170.00
<b>91 EXPENDITURES</b>	<b>786,000.00</b>	<b>.00</b>	<b>737,862.50</b>	<b>.00</b>	<b>48,137.50</b>	<b>93.88</b>



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Variable Column Report

FJEXS01S

Periods 07 - 07

--- QCPUF ---

QCPUF FUND

<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>						
6-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	280,000.00	7,322.41	154,699.45	.00	125,300.55	55.25
6-08-1410-000-0-10-13 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
6-08-1410-000-0-11-13 INVESTMENT INTEREST	80,000.00	.00	42,510.38	.00	37,489.62	53.14
6-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	.00	31,823.66	.00	28,176.34	53.04
6-08-5100-000-0-11-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
6-08-5100-000-0-12-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>420,000.00</b>	<b>7,322.41</b>	<b>229,033.49</b>	<b>.00</b>	<b>190,966.51</b>	<b>54.53</b>
<b>91 EXPENDITURES</b>						
6-08-2516-520-0-11-13 BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	
6-08-2517-520-0-12-13 BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	
6-08-5000-610-0-11-13 REDEMPTION OF PRINCIPAL	200,000.00	.00	.00	.00	200,000.00	.00
6-08-5000-610-0-12-13 REDEMPTION OF PRINCIPAL	200,000.00	.00	20,000.00	.00	180,000.00	10.00
6-08-5000-620-0-11-13 DEBT SERVICE INTEREST	200,000.00	.00	48,300.00	.00	151,700.00	24.15
6-08-5000-620-0-12-13 DEBT SERVICE INTEREST	200,000.00	.00	97,558.75	.00	102,441.25	48.78
6-08-5000-690-0-11-13 MISC	1,000.00	.00	750.00	.00	250.00	75.00
6-08-5000-690-0-12-13 MISC	1,000.00	.00	750.00	.00	250.00	75.00
<b>91 EXPENDITURES</b>	<b>802,000.00</b>	<b>.00</b>	<b>167,358.75</b>	<b>.00</b>	<b>634,641.25</b>	<b>20.87</b>

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

<b>Organization</b>		<b>Balance 09/01/15</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 3/31/32016</b>
Employee Benefits	11-0640	105,067.22				1,312.15	103,755.07
Employee Summer Premiums	11-0644	(0.01)					(0.01)
<b>GRAND TOTALS</b>		<b>105,067.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,312.15</b>	<b>103,755.06</b>

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

Organization		Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 03/31/16
HS Activities	12-0100	2,475.00					2,475.00
SCC Dual Credit English	12-0205	9,363.05			1,230.00	288.47	10,304.58
SCC Dual Credit Math	12-0206	1,540.22					1,540.22
SCC Dual Credit Science	12-0207	1,799.12			440.00	276.89	1,962.23
SCC Dual Credit Spanish	12-0208	3,638.74					3,638.74
SCC Dual Credit Welding	12-0209	0.00					0.00
Dual Credit Sociology	12-0210	0.00			660.00		660.00
MS - Music	12-0290	13.36		693.08	2,710.00	1,129.13	1,594.23
HS Art Class	12-1121	1,890.00	10.00		1,301.00	20.00	3,171.00
HS Autos Class	12-1402	128.92			495.98		624.90
HS Welding Class	12-1409	1,025.00	15.00		565.00	40.00	1,550.00
HS Business Class	12-1411	0.00					0.00
HS Woodworking Class	12-1412	1,805.00			805.00	30.00	2,580.00
District Summer School	12-6100	3,502.85			25.00		3,527.85
<b>GRAND TOTALS</b>		<b>23,678.41</b>	<b>25.00</b>	<b>693.08</b>	<b>8,231.98</b>	<b>1,784.49</b>	<b>33,628.75</b>