

FISCAL YEAR 2017 - 2018 FUND TRIAL BALANCE

Balances as of 09/30/2017
Board Meeting 11/13/2017

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benefi	Student Fee	Total
Balance 9/1	6,279,272.42	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	12,236,859.62
Rcpts YTD	4,069,304.48	60,633.42	109,937.56	23,824.91	41,007.33	0.00	38,703.01	86,435.14	2,931.00	0.00	1,310.00	4,434,086.85
Total	10,348,576.90	2,504,461.26	142,675.58	439,611.30	304,339.15	1,855,323.65	215,457.56	719,238.33	16,600.78	102,354.17	22,307.79	16,670,946.47
Expended YTD	2,171,445.78	0.00	99,857.27	21,743.94	50,983.77	55,519.61	0.00	0.00	14,785.30	0.00	0.00	2,414,335.67
Total	8,177,131.12	2,504,461.26	42,818.31	417,867.36	253,355.38	1,799,804.04	215,457.56	719,238.33	1,815.48	102,354.17	22,307.79	14,256,610.80
										Treasurer's Balance		14,613,146.75
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(357,085.95)
										General Ledger Adjustment		50.00
										Total		14,256,610.80

For 09/01/17 - 09/30/17

Variable Column Report

FJEXS01S

Periods 01 - 01

GENERAL FUND REVENUE

GENERAL FUND REVENUE

PY Periods 01 - 01

<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	2,906,365.86	2,906,365.86	.00	9,643,634.14	23.16
8-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	2,000.00	792.58	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	101,180.69	101,180.69	.00	838,819.31	10.76
8-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	30,000.00	.00	.00	.00	30,000.00	.00
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	.00	.00	.00	
8-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE	10,000.00	.00	.00	.00	10,000.00	.00
8-01-1630-000-0-00-13 CITY FINES	20,000.00	675.00	675.00	.00	19,325.00	3.38
8-01-1640-000-0-00-13 PARKING METER FINES	.00	.00	.00	.00	.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	1,062.00	1,062.00	.00	38,938.00	2.66
8-01-2110-000-0-00-13 COUNTY FINES	95,000.00	11,835.02	11,835.02	.00	83,164.98	12.46
8-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	.00	.00	.00	50,000.00	.00
8-01-3110-000-0-00-13 STATE AID	5,105,395.00	523,521.00	523,521.00	.00	4,581,874.00	10.25
8-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,720,000.00	.00	.00	.00	1,720,000.00	.00
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	.00	.00	25,000.00	.00
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	2,855.84	2,855.84	.00	2,144.16	57.12
8-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT	10,000.00	.00	.00	.00	10,000.00	.00

For 09/01/17 - 09/30/17

Variable Column Report

FJEXS01S

Periods 01 - 01

GENERAL FUND REVENUE

GENERAL FUND REVENUE

PY Periods 01 - 01

<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						
8-01-3535-000-0-00-13 GIFTED EDUCATION	14,000.00	.00	.00	.00	14,000.00	.00
8-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED	46,573.00	112,278.00	112,278.00	.00	-65,705.00	241.08
8-01-3575-000-0-00-13 INNOVATION GRANT	70,000.00	.00	.00	.00	70,000.00	.00
8-01-3650-000-0-00-13 UNL BD GRANT	.00	.00	.00	.00	.00	.00
8-01-3990-000-0-00-13 OTHER STATE RECEIPTS	.00	.00	.00	.00	.00	.00
8-01-4200-000-0-00-13 TITLE I, READING	425,000.00	216,937.00	216,937.00	.00	208,063.00	51.04
8-01-4212-000-0-00-13 TITLE 1, ACCOUNTABILITY	.00	.00	.00	.00	.00	.00
8-01-4300-000-0-00-13 TITLE V, SCHOOL IMPROVE.	.00	.00	.00	.00	.00	.00
8-01-4310-000-0-00-13 TITLE II A	85,000.00	.00	.00	.00	85,000.00	.00
8-01-4404-000-0-00-13 IDEA BASE	220,000.00	95,621.00	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	82,236.00	82,236.00	.00	197,764.00	29.37
8-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	5,244.00	5,244.00	.00	14,756.00	26.22
8-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	75,000.00	472.49	472.49	.00	74,527.51	.63
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	.00
8-01-4599-000-0-00-13 STATE AID ARRA	.00	.00	.00	.00	.00	.00
8-01-4610-000-0-00-13 IDEA/POVERTY ARRA	.00	8,228.00	8,228.00	.00	-8,228.00	
8-01-4630-000-0-00-13 PRESCHOOL ARRA	.00	.00	.00	.00	.00	.00
8-01-4650-000-0-00-13 PRESCHOOL, PART C	.00	.00	.00	.00	.00	.00
8-01-4700-000-0-00-13 CARL PERKINS VOCATIONAL	.00	.00	.00	.00	.00	.00
8-01-4810-000-0-00-13 TITLE I, ARRA	.00	.00	.00	.00	.00	.00
8-01-4925-000-0-00-13 REVENUE	.00	.00	.00	.00	.00	.00
8-01-4955-000-0-00-13 TITLE II, PART A	.00	.00	.00	.00	.00	.00

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Beatrice Public Schools

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Variable Column Report

FJEXS01S

Periods 01 - 01

GENERAL FUND REVENUE

GENERAL FUND REVENUE

PY Periods 01 - 01

<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						
8-01-4960-000-0-00-13 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	4,069,304.48	4,069,304.48	.00	19,053,163.52	17.60
01 GENERAL FUND	23,122,468.00	4,069,304.48	4,069,304.48	.00	19,053,163.52	17.60

For 09/01/17 - 09/30/17

Variable Column Report

FJEXS01S

Periods 01 - 01

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 01 - 01

	<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	-804,402.28	-804,402.28	-11,668.06	7,554,961.66	9.61
1105 ENGLISH	13,776.00	-525.64	-525.64	.00	13,250.36	3.82
1106 DRAMATICS	3,044.00	.00	.00	-370.15	2,673.85	.00
1107 JOURNALISM	2,840.00	-310.00	-310.00	.00	2,530.00	10.92
1108 SPEECH	3,970.00	.00	.00	.00	3,970.00	.00
1109 LANGUAGES	4,866.00	-1,010.81	-1,010.81	-210.19	3,645.00	20.77
1110 SOCIAL STUDIES	16,902.00	-2,414.69	-2,414.69	-1,703.15	12,784.16	14.29
1111 MATHEMATICS	16,477.00	-2,480.33	-2,480.33	.00	13,996.67	15.05
1112 SCIENCE	25,063.00	-10,218.38	-10,218.38	-4,241.80	10,602.82	40.77
1113 CHEMISTRY	3,839.00	-2,087.69	-2,087.69	-712.59	1,038.72	54.38
1114 PHYSICS	3,383.00	-827.22	-827.22	.00	2,555.78	24.45
1115 HEALTH	3,500.00	-568.29	-568.29	.00	2,931.71	16.24
1116 PHYSICAL EDUCATION	10,144.00	-4,192.39	-4,192.39	-170.57	5,781.04	41.33
1117 MUSIC	1,960.00	.00	.00	.00	1,960.00	.00
1118 BAND	16,698.00	-2,391.79	-2,391.79	.00	14,306.21	14.32
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,530.00	-4,468.96	-4,468.96	-110.97	6,950.07	38.76
1121 ART	6,780.00	-1,255.20	-1,255.20	-781.21	4,743.59	18.51
1124 ALTERNATIVE HS DIST FUNDE	27,095.00	.00	.00	.00	27,095.00	.00
1125 WORKPLACE READINESS	132,704.00	-10,757.22	-10,757.22	.00	121,946.78	8.11
1150 ENGLISH LANG. LEARN(ELL)	55,238.00	-4,270.51	-4,270.51	.00	50,967.49	7.73
1160 POVERTY INSTRUCTION	1,404,502.00	-127,004.39	-127,004.39	.00	1,277,497.61	9.04
1178 READING	4,300.00	-427.04	-427.04	.00	3,872.96	9.93
1180 TECHNOLOGY	218,583.00	-12,551.49	-12,551.49	-1,145.50	204,886.01	5.74
1190 PRESCHOOL DIST FUNDED	561,372.00	-57,912.48	-57,912.48	.00	503,459.52	10.32
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,424.00	.00	.00	.00	2,424.00	.00
1200 SPECIAL EDUCATION	1,332,286.00	-99,743.01	-99,743.01	-979.90	1,231,563.09	7.49
1202 SKILLS BEHAVIOR IMPAIRED	394,828.00	-26,928.49	-26,928.49	.00	367,899.51	6.82
1203 BEHAVIORALLY IMPAIRED	584,066.00	-47,195.34	-47,195.34	.00	536,870.66	8.08
1204 ACP	701,118.00	-57,349.18	-57,349.18	-118.30	643,650.52	8.18
1206 SPED SUMMER SCHOOL	4,400.00	.00	.00	.00	4,400.00	.00
1207 ALTERATIVE HS FLEX FUNDED	38,666.00	-13,385.16	-13,385.16	.00	25,280.84	34.62
1210 REG ED TUTION/OTHR DIST	131,586.00	-10,015.20	-10,015.20	.00	121,570.80	7.61
1211 DIAGNOSIS	242,964.00	-13,758.20	-13,758.20	-1,862.22	227,343.58	5.66
1212 VISUALLY IMPAIRED SVCS	45,150.00	-2,174.00	-2,174.00	.00	42,976.00	4.82
1214 HEARING IMPAIRED SERVICES	94,886.00	-8,098.62	-8,098.62	.00	86,787.38	8.54
1217 SPEECH THERAPY	327,518.00	-30,737.71	-30,737.71	.00	296,780.29	9.39
1235 PHYS/OCCUPATIONAL THERAPY	169,336.00	-14,739.26	-14,739.26	.00	154,596.74	8.70

For 09/01/17 - 09/30/17

Variable Column Report

FJEXS01S

Periods 01 - 01

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 01 - 01

	<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>
1402 AUTOMECHANICS	8,100.00	-249.00	-249.00	.00	7,851.00	3.07
1405 DRAFTING	3,600.00	.00	.00	-113.90	3,486.10	.00
1406 ELECTRONICS	1,960.00	-57.78	-57.78	.00	1,902.22	2.95
1407 FAMILY & CONSUMER SCIENCE	13,313.00	-3,235.64	-3,235.64	-108.64	9,968.72	24.30
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	.00	.00	2,640.00	.00
1409 WELDING	6,910.00	-288.00	-288.00	.00	6,622.00	4.17
1411 BUSINESS EDUCATION	1,560.00	.00	.00	.00	1,560.00	.00
1412 WOODWORKING	4,400.00	.00	.00	.00	4,400.00	.00
1415 COMPUTER EDUCATION	1,253.00	-1,723.02	-1,723.02	.00	-470.02	137.51
2120 GUIDANCE	602,633.00	-44,702.21	-44,702.21	-261.76	557,669.03	7.42
2130 HEALTH SERVICES	115,178.00	-11,930.47	-11,930.47	-170.20	103,077.33	10.36
2150 SCHOOL SAFETY & CRISIS	62,100.00	-4,319.34	-4,319.34	.00	57,780.66	6.96
2190 TECHNOLOGY SUPPORT	268,783.00	-22,280.65	-22,280.65	.00	246,502.35	8.29
2212 CURRICULUM/ASSESSMENT	223,106.00	-22,747.65	-22,747.65	.00	200,358.35	10.20
2213 STAFF DEVELOPMENT	66,000.00	-8,923.78	-8,923.78	.00	57,076.22	13.52
2215 TEXT BOOK ADOPTION	106,252.00	-24,139.50	-24,139.50	-10,955.33	71,157.17	22.72
2222 SCHOOL LIBRARY	378,456.00	-33,588.34	-33,588.34	-80.00	344,787.66	8.88
2223 AUDIO-VISUAL	4,750.00	.00	.00	.00	4,750.00	.00
2275 WELLNESS	2,500.00	.00	.00	.00	2,500.00	.00
2310 BOARD OF EDUCATION	108,700.00	-3,538.97	-3,538.97	-2,503.20	102,657.83	3.26
2320 EXECUTIVE ADMINISTRATION	299,872.00	-25,092.58	-25,092.58	.00	274,779.42	8.37
2330 SUBSTITUTE COORDINATOR	26,350.00	-1,654.25	-1,654.25	.00	24,695.75	6.28
2400 OFFICE OF THE PRINCIPAL	1,304,106.00	-107,955.10	-107,955.10	.00	1,196,150.90	8.28
2510 GENERAL BUSINESS SUPPORT	411,893.00	-31,413.21	-31,413.21	.00	380,479.79	7.63
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-615.10	-615.10	.00	8,784.90	6.54
2610 OPERATION OF PLANT	1,361,129.00	-120,133.40	-120,133.40	-568.68	1,240,426.92	8.83
2620 MAINTENANCE OF PLANT	740,028.00	-139,402.28	-139,402.28	.00	600,625.72	18.84
2630 ENERGY MANAGEMENT	26,150.00	-1,550.16	-1,550.16	.00	24,599.84	5.93
2750 REGULAR PUPIL TRANSPORT.	698,770.00	-42,402.09	-42,402.09	.00	656,367.91	6.07
2760 SPED PUPIL TRANSPORTATION	163,510.00	-11,243.27	-11,243.27	.00	152,266.73	6.88
2765 BELOW AGE 5 TRANSPORTATION	.00	-1,810.43	-1,810.43	.00	-1,810.43	
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
3535 GIFTED EDUCATION	26,286.00	-1,094.34	-1,094.34	.00	25,191.66	4.16
3540 PRESCHOOL GRANT FUNDED	.00	-3,755.17	-3,755.17	.00	-3,755.17	
3542 PRESCHOOL EXPANSION GRANT	45,736.00	-26,672.75	-26,672.75	.00	19,063.25	58.32
3575 INNOVATION GRANT	70,000.00	-232.15	-232.15	-2,046.19	67,721.66	.33
4210 TITLE I ADMINISTRATION	1,340.00	.00	.00	.00	1,340.00	.00
4211 TITLE I PROGRAM	421,484.00	-31,088.10	-31,088.10	.00	390,395.90	7.38

Beatrice Public Schools

For 09/01/17 - 09/30/17

Variable Column Report

FJEXS01S

Periods 01 - 01

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 01 - 01

	<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>
4212 TITLE 1 ACCOUNTABILITY	45,000.00	-3,740.00	-3,740.00	-1,793.66	39,466.34	8.31
4310 TITLE II A	89,047.00	.00	.00	.00	89,047.00	.00
4404 IDEA BASE AGE 0-3	210,840.00	-17,189.08	-17,189.08	.00	193,650.92	8.15
4406 IDEA BASE AGE 0-5	20,370.00	-1,378.67	-1,378.67	.00	18,991.33	6.77
4410 IDEA ENROLLMENT/POVERTY	297,240.00	-36,646.55	-36,646.55	.00	260,593.45	12.33
4412 IDEA NON PUBLIC	24,530.00	-2,035.26	-2,035.26	.00	22,494.74	8.30
4502 PRESCHOOL DIAGNOSIS	.00	-45.26	-45.26	.00	-45.26	
4504 PESCHOOL SPED PROGRAM	.00	.00	.00	-69.00	-69.00	
4505 PRESCHOOL SUMMER PROGRAM	.00	-23.29	-23.29	.00	-23.29	
4901 GRANDPARENTS PROGRAM	1,800.00	.00	.00	.00	1,800.00	.00
4968 21ST CENTURY GRANT	339,500.00	-8,121.89	-8,121.89	-702.53	330,675.58	2.39
6100 SUMMER SCHOOL	103,800.00	-226.08	-226.08	.00	103,573.92	.22
8000 SCHOOL SALES	50,000.00	.00	.00	.00	50,000.00	.00
01 GENERAL FUND	23,767,111.00	-2,171,445.78	-2,171,445.78	-43,447.70	21,552,217.52	9.14

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Beatrice Public Schools

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For 09/01/17 - 09/30/17

Variable Column Report

FJEXS01S

Periods 01 - 01

- BUILDING FUND -

BUILDING FUND

PY Periods 01 - 01

<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	60,633.42	60,633.42	.00	139,366.58	30.32
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	.00	.00	30,000.00	.00
8-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	.00
81 REVENUES	243,500.00	60,633.42	60,633.42	.00	182,866.58	24.90
91 EXPENDITURES						
8-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
8-02-0600-620-0-00-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00
8-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS	2,000,000.00	.00	.00	.00	2,000,000.00	.00
91 EXPENDITURES	2,000,000.00	.00	.00	.00	2,000,000.00	.00

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 09/01/2017 - 09/30/2017 Board meeting 11/13/2017

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	800,000.00	64,922.55	64,922.55	0.00	735,077.45	
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	1,781.64	1,781.64	0.00	13,218.36	
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	42,821.05	42,821.05	0.00	657,178.95	
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	-80.48	-80.48	0.00	15,080.48	
03-0571-000-0-00-13 FEDERAL AFTERSCHOOL CARE	0.00	492.80	492.80	0.00	-492.80	
03-0580-000-0-00-13 FUEL UP to PLAY 60	0.00	0.00	0.00	0.00	0.00	
81 REVENUES	1,538,200.00	109,937.56	109,937.56	0.00	1,428,262.44	7.15%
03-0000-110-0-00-13 REGULAR SALARY	10,000.00	-482.41	-482.41	0.00	9,517.59	
03-0000-110-1-20-13 REGULAR SALARY	290,000.00	-22,780.64	-22,780.64	0.00	267,219.36	
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	-5,677.35	-5,677.35	0.00	69,322.65	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-881.20	-881.20	0.00	14,118.80	
03-0000-110-2-50-13 REGULAR SALARY	15,000.00	-948.64	-948.64	0.00	14,051.36	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-277.75	-277.75	0.00	14,722.25	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	0.00	0.00	0.00	12,000.00	
110 REGULAR SALARY	440,000.00	-31,047.99	-31,047.99	0.00	408,952.01	7.06%
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	-44.97	0.00	2,755.03	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-236.44	-236.44	0.00	2,563.56	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-107.82	-107.82	0.00	4,692.18	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	0.00	0.00	0.00	3,700.00	
112 BREAKFAST SALARY	16,100.00	-389.23	-389.23	0.00	15,710.77	2.42%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	
113 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-1.24	-1.24	0.00	178.76	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-43.69	-43.69	0.00	506.31	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-10.46	-10.46	0.00	169.54	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.77	-0.77	0.00	49.23	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.59	-0.59	0.00	39.41	

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
09/01/2017 - 09/30/2017 Board meeting 11/13/2017

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	-0.40	0.00	49.60	
03-0000-185-2-70-13 LONG TERM DISABL BENEFIT	50.00	0.00	0.00	0.00	50.00	
185 LONG TERM DISABL BENEFIT	1,100.00	-57.15	-57.15	0.00	1,042.85	5.20%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-34.52	-34.52	0.00	4,965.48	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,645.93	-1,645.93	0.00	15,354.07	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-604.20	-604.20	0.00	9,395.80	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
210 SOCIAL SECURITY	32,200.00	-2,284.65	-2,284.65	0.00	29,915.35	7.10%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-47.66	-47.66	0.00	6,552.34	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-2,196.61	-2,196.61	0.00	18,803.39	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-560.99	-560.99	0.00	11,439.01	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
220 RETIREMENT	39,800.00	-2,805.26	-2,805.26	0.00	36,994.74	7.05%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-102.60	-102.60	0.00	6,897.40	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-1,613.67	-1,613.67	0.00	10,386.33	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-466.70	-466.70	0.00	3,533.30	
230 HEALTH INSURANCE	23,000.00	-2,182.97	-2,182.97	0.00	20,817.03	9.49%
03-0000-240-0-00-13 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	
240 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
03-0000-260-0-00-13 LIFE INSURANCE	60.00	-0.36	-0.36	0.00	59.64	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-26.28	-26.28	0.00	373.72	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-6.96	-6.96	0.00	393.04	
260 LIFE INSURANCE	860.00	-33.60	-33.60	0.00	826.40	3.91%
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	
270 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-290-0-00-13 OTHER BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	
290 OTHER BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 09/01/2017 - 09/30/2017 Board meeting 11/13/2017

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	
315 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
03-0000-318-0-00-13 CONTRACT SERVICES/REPAIRS	10,000.00	-1,793.86	-1,793.86	0.00	8,206.14	
318 CONTRACT SERVICES/REPAIRS	10,000.00	-1,793.86	-1,793.86	0.00	8,206.14	17.94%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	
319 OTHR PROF.& TECH SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	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	
321 FUEL	0.00	0.00	0.00	0.00	0.00	
03-0000-328-0-00-13 PROPERTY INSURANCE	4,000.00	0.00	0.00	0.00	4,000.00	
328 PROPERTY INSURANCE	4,000.00	0.00	0.00	0.00	4,000.00	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	
336 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
03-0000-341-0-00-13 POSTAGE	900.00	0.00	0.00	0.00	900.00	
341 POSTAGE	900.00	0.00	0.00	0.00	900.00	0.00%
03-0000-382-0-00-13 TELEPHONE	950.00	0.00	0.00	0.00	950.00	
382 TELEPHONE	950.00	0.00	0.00	0.00	950.00	0.00%
03-0000-410-0-00-13 SUPPLIES	60,000.00	-9,063.50	-9,063.50	0.00	50,936.50	
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	
410 SUPPLIES	76,000.00	-9,063.50	-9,063.50	0.00	66,936.50	11.93%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	0.00	0.00	0.00	1,000.00	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
415 PHOTOCOPIER	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
09/01/2017 - 09/30/2017 Board meeting 11/13/2017

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-170.21	-170.21	0.00	829.79	
460 COMPUTER SOFTWARE	1,000.00	-170.21	-170.21	0.00	829.79	17.02%
03-0000-470-0-00-13 FOOD	600,000.00	-50,028.85	-50,028.85	0.00	549,971.15	
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	
470 FOOD	602,500.00	-50,028.85	-50,028.85	0.00	552,471.15	8.30%
03-0000-520-0-00-13 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
520 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-530-0-00-13 FURNITURE AND EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	
530 FURNITURE AND EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
03-0000-560-0-00-13 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
560 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00	
03-0000-670-6-00-13 TRAVEL EXPENSE & MILEAGE	0.00	0.00	0.00	0.00	0.00	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	
03-0000-690-6-00-13 OTHER MISCELL. EXPENSE	0.00	0.00	0.00	0.00	0.00	
690 OTHER MISCELL. EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Expenditure Totals	1,302,910.00	-99,857.27	-99,857.27	0.00	1,203,052.73	7.66%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2017			32,738.02			
Ending Cafeteria Fund Balance			42,818.31			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/17	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/17
HS Football	04-0112. .1.20.21	18,020.31	63.00	8,784.90	63.00	8,784.90	9,298.41
HS Volleyball	04-0113. .1.20.21	3,875.31	523.00	432.00	523.00	432.00	3,966.31
HS Cross Country	04-0114. .1.20.21	1,829.16	2,289.40		2,289.40	0.00	4,118.56
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		240.00	0.00	240.00	418.23
HS Tennis Boys	04-0117. .1.20.21	2,397.10		1,150.00	0.00	1,150.00	1,247.10
HS Boys Basketball	04-0122. .1.20.21	(2,948.89)		(989.57)	0.00	(989.57)	(1,959.32)
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			0.00	0.00	184.19
HS Swimming	04-0125. .1.20.21	550.19			0.00	0.00	550.19
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			0.00	0.00	1,050.07
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	0.00	(209.05)
HS Girls Soccer	04-0137. .1.20.21	2,083.91			0.00	0.00	2,083.91
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	638.11	1,683.51	638.11	1,683.51	6,633.31
Preschool	04-0403. .3.00.04	59,357.72	6,043.00	2,487.93	6,043.00	2,487.93	62,912.79
Lincoln Elementary	04-0405. .2.50.51	76,019.71	468.83	600.44	468.83	600.44	75,888.10
Stoddard Elementary	04-0406. .2.60.61	47,120.73	198.65	1,189.03	198.65	1,189.03	46,130.35
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		977.65	0.00	977.65	(104.67)
Renaissance	04-0410. .1.20.21	6,674.74			0.00	0.00	6,674.74
Fine Arts	04-0411. .1.20.21	(154.67)			0.00	0.00	(154.67)
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			0.00	0.00	761.65
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)	95.55	73.40	95.55	73.40	(1,094.63)
Orange Booster	04-0428. .0.00.13	(127.68)	1,899.00	3,655.55	1,899.00	3,655.55	(1,884.23)
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		1,300.10	0.00	1,300.10	2,375.21
Investment Interest	04-0440. .0.00.13	11,857.49	10,916.37		10,916.37	0.00	22,773.86
Misc Revolving	04-0460. .0.00.13	9,990.11	410.00	9.00	410.00	9.00	10,391.11
Movie Tickets	04-0461. .0.00.13	(2,955.00)	280.00		280.00	0.00	(2,675.00)
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		150.00	0.00	150.00	97,520.67
GRAND TOTALS		415,786.39	23,824.91	21,743.94	23,824.91	21,743.94	417,867.36

BEATRICE PUBLIC SCHOOLS
Student Activities Association

Organization		Balance 09/01/17	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/17
HS Administration	5-0100-1-20-21	0.00	408.05	579.98	408.05	579.98	(171.93)
HS Pass-Thru	5-0101-1-20-21	(488.99)			0.00	0.00	(488.99)
MS Administration	5-0111-2-30-31	446.90			0.00	0.00	446.90
HS Football	5-0112-1-20-21	0.00	15,722.00	2,090.00	15,722.00	2,090.00	13,632.00
MS Football	5-0112-2-30-31	0.00			0.00	0.00	0.00
HS Volleyball	5-0113-1-20-21	0.00	3,761.00	1,830.00	3,761.00	1,830.00	1,931.00
MS Volleyball	5-0113-2-30-31	0.00		60.00	0.00	60.00	(60.00)
HS Cross Country	5-0114-1-20-21	0.00	450.00	752.77	450.00	752.77	(302.77)
HS Girls Golf	5-0115-1-20-21	0.00	660.00	2,415.12	660.00	2,415.12	(1,755.12)
HS Softball	5-0116-1-20-21	0.00	3,957.95	1,380.00	3,957.95	1,380.00	2,577.95
HS Boys Tennis	5-0117-1-20-21	0.00		598.62	0.00	598.62	(598.62)
HS Weight Training	5-0118-1-20-21	0.00		420.00	0.00	420.00	(420.00)
HS Training Room	5-0119-1-20-21	0.00		2,006.57	0.00	2,006.57	(2,006.57)
HS Boys Basketball	5-0122-1-20-21	0.00			0.00	0.00	0.00
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			0.00	0.00	0.00
MS Girls Basketball	5-0123-2-30-31	0.00			0.00	0.00	0.00
HS Wrestling	5-0124-1-20-21	0.00			0.00	0.00	0.00
MS Wrestling	5-0124-2-30-31	0.00			0.00	0.00	0.00
HS Swimming	5-0125-1-20-21	0.00			0.00	0.00	0.00
HS Track	5-0131-1-20-21	0.00			0.00	0.00	0.00
MS Boys Track	5-0132-2-30-31	0.00			0.00	0.00	0.00
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		1,750.00	0.00	1,750.00	(1,750.00)
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			0.00	0.00	0.00
HS Baseball	5-0138-1-20-21	0.00			0.00	0.00	0.00
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			0.00	0.00	1,414.52
HS Operating	5-0201-1-20-21	57,616.48	1,657.57	729.79	1,657.57	729.79	58,544.26
MS Operating	5-0201-2-30-31	150,123.27	1,786.76	7,572.21	1,786.76	7,572.21	144,337.82
HS Activity Cards	5-0202-1-20-21	5,715.00	6,887.00		6,887.00	0.00	12,602.00
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			0.00	0.00	4,799.38
HS Music	5-0290-1-20-21	1,201.12	1,600.00		1,600.00	0.00	2,801.12
MS Music	5-0290-2-30-31	(2,537.26)		186.89	0.00	186.89	(2,724.15)
HS Flags - Colorguard	5-0301-1-20-21	(4,238.06)		528.09	0.00	528.09	(4,766.15)
HS Cheerleaders	5-0303-1-20-21	1,783.94	(50.00)		(50.00)	0.00	1,733.94
HS Band	5-0304-1-20-21	6,253.42		328.06	0.00	328.06	5,925.36
MS Band	5-0304-2-30-31	1,153.94			0.00	0.00	1,153.94

BEATRICE PUBLIC SCHOOLS
Student Activities Association

Organization		Balance 09/01/17	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/17
HS Drum Line	5-0305-1-20-21	(225.70)		481.85	0.00	481.85	(707.55)
HS Choir	5-0306-1-20-21	(8,517.11)	1,202.00	20,791.80	1,202.00	20,791.80	(28,106.91)
HS Class of 2021	5-0307-1-20-21	0.00			0.00	0.00	0.00
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)	55.00		55.00	0.00	(947.24)
HS Faculty Fund	5-0313-1-20-21	4,195.86			0.00	0.00	4,195.86
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	2,460.00	5,727.75	2,460.00	5,727.75	3,194.97
HS Key Club	5-0319-1-20-21	1,352.60			0.00	0.00	1,352.60
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			0.00	0.00	1,108.47
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			0.00	0.00	1,833.02
HS Student Council	5-0327-1-20-21	(15,627.63)			0.00	0.00	(15,627.63)
MS Student Council	5-0327-2-30-31	545.62			0.00	0.00	545.62
HS FCCLA	5-0328-1-20-21	2,818.85			0.00	0.00	2,818.85
HS USA Skills/MICA	5-0329-1-20-21	1,543.48			0.00	0.00	1,543.48
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		707.27	0.00	707.27	11,048.03
HS Science Club	5-0332-1-20-21	7,825.68			0.00	0.00	7,825.68
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)			0.00	0.00	(261.20)
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			0.00	0.00	136.85
HS Power Lifting	5-0337-1-20-21	3,141.70			0.00	0.00	3,141.70
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	450.00	47.00	450.00	47.00	1,654.11
GRAND TOTALS		263,331.82	41,007.33	50,983.77	41,007.33	50,983.77	253,355.38

BEATRICE PUBLIC SCHOOLS
Depreciation Fund 6

Organization		Balance 09/01/17	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/17
Capital Outlay	06-0685	1,855,323.65	0.00	55,519.61	0.00	55,519.61	1,799,804.04
GRAND TOTALS		1,855,323.65	0.00	55,519.61	0.00	55,519.61	1,799,804.04

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Beatrice Public Schools

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For 09/01/17 - 09/30/17

Variable Column Report

FJEXS01S

Periods 01 - 01

--- BOND FUND ---

BOND FUND

PY Periods 01 - 01

<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	38,703.01	38,703.01	.00	62,296.99	38.32
8-07-1410-000-0-00-13 INVESTMENT INTEREST	200.00	.00	.00	.00	200.00	.00
81 REVENUES	101,200.00	38,703.01	38,703.01	.00	62,496.99	38.24
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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For 09/01/17 - 09/30/17

Variable Column Report

FJEXS01S

Periods 01 - 01

--- QCPUF ---

QCPUF FUND

PY Periods 01 - 01

<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						
8-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	350,000.00	86,435.14	86,435.14	.00	263,564.86	24.70
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	
81 REVENUES	395,000.00	86,435.14	86,435.14	.00	308,564.86	21.88
91 EXPENDITURES						
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	.00	.00	.00	
8-08-5000-620-0-11-13 DEBT SERVICE INTEREST	100,000.00	.00	.00	.00	100,000.00	.00
8-08-5000-620-0-12-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
8-08-5000-690-0-11-13 MISC	1,000.00	.00	.00	.00	1,000.00	.00
8-08-5000-690-0-12-13 MISC	.00	.00	.00	.00	.00	
91 EXPENDITURES	351,000.00	.00	.00	.00	351,000.00	.00

BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11

Organization		Balance 09/01/17	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/17
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
GRAND TOTALS		102,354.17	0.00	0.00	0.00	0.00	102,354.17

BEATRICE PUBLIC SCHOOLS
Student Fees Fund 12

Organization		Balance 09/01/17	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/17
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			0.00	0.00	1,580.75
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	160.00		160.00	0.00	2,639.00
HS Autos Class	12-1402	224.51	140.00		140.00	0.00	364.51
HS Welding Class	12-1409	1,997.65	280.00		280.00	0.00	2,277.65
HS Business Class	12-1411	0.00			0.00	0.00	0.00
HS Woodworking Class	12-1412	1,534.00	730.00		730.00	0.00	2,264.00
District Summer School	12-6100	5,077.85			0.00	0.00	5,077.85
GRAND TOTALS		20,997.79	1,310.00	0.00	1,310.00	0.00	22,307.79