

FISCAL YEAR 2015 - 2016 FUND TRIAL BALANCE

Balances as of 08/31/2016  
Board Meeting 10/10/2016

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	22,050,634.64	412,913.68	1,230,912.03	398,275.34	542,684.91	420,764.28	819,125.17	359,458.91	262,636.08	7,610.71	21,478.74	26,526,494.49
Total	28,632,453.04	2,598,408.52	1,286,648.16	882,576.81	922,747.11	2,867,165.59	1,324,362.31	858,183.85	408,369.06	112,677.92	48,660.00	39,942,252.37
Expended YTD	21,705,574.97	280,572.85	1,275,951.68	381,642.27	532,220.64	189,502.42	841,640.83	252,411.25	339,408.74	8,738.66	8,455.98	25,816,120.29
Total	6,926,878.07	2,317,835.67	10,696.48	500,934.54	390,526.47	2,677,663.17	482,721.48	605,772.60	68,960.32	103,939.26	40,204.02	14,126,132.08
										Treasurer's Balance		14,449,570.06
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(323,937.98)
										General Ledger Adjustment		
										Total		14,126,132.08

For 08/01/16 - 08/31/16

Variable Column Report

FJEXS01S

Periods 12 - 13

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	3,714,927.38	10,818,004.86	.00	496,995.14	95.61
6-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	2,000.00	.00	1,328.81	.00	671.19	66.44
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	83,806.25	972,483.69	.00	-92,483.69	110.51
6-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	30,000.00	.00	65,275.02	.00	-35,275.02	217.58
6-01-1250-000-0-00-13 SUMMER SCHOOL TUITION	.00	7,213.48	7,213.48	.00	-7,213.48	
6-01-1410-000-0-00-13 INVESTMENT INTEREST	12,000.00	23,818.61	23,818.61	.00	-11,818.61	198.49
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	9,238.00	.00	762.00	92.38
6-01-1630-000-0-00-13 CITY FINES	20,000.00	-3,059,847.72	21,037.45	.00	-1,037.45	105.19
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	-350,873.00	24,498.61	.00	35,501.39	40.83
6-01-2110-000-0-00-13 COUNTY FINES	90,000.00	8,680.69	109,470.60	.00	-19,470.60	121.63
6-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	.00	1,676.00	.00	48,324.00	3.35
6-01-3110-000-0-00-13 STATE AID	6,027,120.00	.00	6,074,121.54	.00	-47,001.54	100.78
6-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,700,000.00	.00	1,512,647.00	.00	187,353.00	88.98
6-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSPT	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	73,280.96	442,706.81	.00	-142,706.81	147.57
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	24,667.42	.00	-12,667.42	205.56
6-01-3200-000-0-00-13 STATE APPORTIONMENT	300,000.00	.00	313,941.92	.00	-13,941.92	104.65
6-01-3512-000-0-00-13 DIST ED INCENTIVE	15,000.00	2,595.00	11,595.00	.00	3,405.00	77.30
6-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT	.00	.00	.00	.00	.00	

Beatrice Public Schools  
Variable Column Report

For 08/01/16 - 08/31/16

Periods 12 - 13

GENERAL FUND REVENUE

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						
6-01-3535-000-0-00-13 GIFTED EDUCATION	14,000.00	.00	14,451.00	.00	-451.00	103.22
6-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED	75,000.00	144,937.41	318,889.41	.00	-243,889.41	425.19
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	.00	.00	693.45	.00	-693.45	
6-01-4200-000-0-00-13 TITLE I, READING	440,000.00	121,948.00	424,834.00	.00	15,166.00	96.55
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	.00	77,857.00	.00	11,023.00	87.60
6-01-4404-000-0-00-13 IDEA BASE	215,000.00	107,727.00	239,605.00	.00	-24,605.00	111.44
6-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	.00	19,426.00	.00	574.00	97.13
6-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	.00	214,891.00	.00	65,109.00	76.75
6-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	7,952.00	34,992.00	.00	-14,992.00	174.96
6-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	60,000.00	.00	72,291.51	.00	-12,291.51	120.49
6-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	150,000.00	.00	107,611.08	.00	42,388.92	71.74
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	

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Beatrice Public Schools

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For 08/01/16 - 08/31/16

Variable Column Report

FJEXS01S

Periods 12 - 13

GENERAL FUND REVENUE

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						
6-01-4989-000-0-00-13 SCIP, PART B	.00	.00	.00	.00	.00	
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	22,263,000.00	886,166.06	22,050,634.64	.00	212,365.36	99.05
01 GENERAL FUND	22,263,000.00	886,166.06	22,050,634.64	.00	212,365.36	99.05

For 08/01/16 - 08/31/16

## Variable Column Report

FJEXS01S

Periods 12 - 13

## Gen Fund Expenses by Program Total

## Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1100 REGULAR INSTRUCTION	8,469,684.00	-736,413.23	-7,843,457.01	.00	626,226.99	92.61
1104 POVERTY INSTRUCTION	.00	.00	25.00	.00	25.00	
1105 ENGLISH	15,735.00	-2,257.69	-7,626.33	.00	8,108.67	48.47
1106 DRAMATICS	2,750.00	.00	-2,515.51	.00	234.49	91.47
1107 JOURNALISM	4,700.00	-306.26	-18,335.26	.00	-13,635.26	390.11
1108 SPEECH	3,850.00	-14.66	-3,329.53	.00	520.47	86.48
1109 LANGUAGES	6,200.00	-777.14	-4,773.49	.00	1,426.51	76.99
1110 SOCIAL STUDIES	17,466.00	-2,039.22	-12,737.82	.00	4,728.18	72.93
1111 MATHEMATICS	16,787.00	-3,289.95	-13,318.79	.00	3,468.21	79.34
1112 SCIENCE	27,792.00	-4,610.96	-24,595.35	.00	3,196.65	88.50
1113 CHEMISTRY	4,161.00	-233.25	-3,065.75	.00	1,095.25	73.68
1114 PHYSICS	4,495.00	.00	-2,617.37	.00	1,877.63	58.23
1115 HEALTH	2,500.00	-167.46	-2,450.56	.00	49.44	98.02
1116 PHYSICAL EDUCATION	10,890.00	-885.20	-9,922.83	.00	967.17	91.12
1117 MUSIC	1,960.00	.00	-4,059.26	.00	-2,099.26	207.11
1118 BAND	17,048.00	-271.91	-10,714.44	.00	6,333.56	62.85
1119 ORCHESTRA	500.00	-1.92	-1.92	.00	498.08	.38
1120 VOCAL MUSIC	11,934.00	-2,326.07	-12,594.53	.00	-660.53	105.53
1121 ART	9,068.00	1,897.05	-797.71	.00	8,270.29	8.80
1124 ALTERNATIVE HS DIST FUNDE	26,095.00	.00	-25,875.00	.00	220.00	99.16
1125 WORKPLACE READINESS	123,995.00	-10,478.59	-126,027.44	.00	-2,032.44	101.64
1150 ENGLISH LANG. LEARN(ELL)	52,468.00	-5,579.25	-51,397.01	.00	1,070.99	97.96
1160 POVERTY INSTRUCTION	1,340,392.00	-118,098.93	-1,533,574.57	.00	-193,182.57	114.41
1162 RESPONSE TO INTERVENTION	3,000.00	.00	.00	.00	3,000.00	.00
1178 READING	4,800.00	-38.75	-2,537.99	.00	2,262.01	52.87
1180 TECHNOLOGY	218,583.00	-44,216.73	-220,181.63	.00	-1,598.63	100.73
1190 PRESCHOOL DIST FUNDED	53,472.00	-4,661.87	-61,074.53	.00	-7,602.53	114.22
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	.00	-2,589.46	.00	-89.46	103.58
1200 SPECIAL EDUCATION	1,262,766.00	-84,274.04	-1,035,106.49	.00	227,659.51	81.97
1202 SKILLS BEHAVIOR IMPAIRED	354,458.00	-19,721.96	-334,958.72	.00	19,499.28	94.50
1203 BEHAVIORALLY IMPAIRED	477,346.00	-29,530.80	-471,147.74	.00	6,198.26	98.70
1204 ACP	664,388.00	-36,110.46	-680,428.16	.00	-16,040.16	102.41
1206 SPED SUMMER SCHOOL	4,400.00	-1,164.07	-3,948.05	.00	451.95	89.73
1207 ALTERATIVE HS FLEX FUNDED	39,526.00	-1,441.74	-32,570.55	.00	6,955.45	82.40
1210 REG ED TUTORING/OTHR DIST	52,686.00	-9,515.74	-112,068.06	.00	-59,382.06	212.71

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1211 DIAGNOSIS	233,394.00	-21,907.23	-266,096.14	.00	-32,702.14	114.01
1212 VISUALLY IMPAIRED SVCS	40,150.00	-1.30	-33,596.50	.00	6,553.50	83.68
1214 HEARING IMPAIRED SERVICES	85,326.00	-7,170.73	-80,238.74	.00	5,087.26	94.04
1217 SPEECH THERAPY	261,148.00	-27,869.43	-355,137.45	.00	-93,989.45	135.99
1235 PHYS/OCCUPATIONAL THERAPY	124,420.00	-8,480.87	-120,048.20	.00	4,371.80	96.49
1402 AUTOMECHANICS	9,000.00	919.74	-2,889.47	.00	6,110.53	32.11
1405 DRAFTING	4,000.00	-119.20	-1,042.26	.00	2,957.74	26.06
1406 ELECTRONICS	1,960.00	.00	-324.84	.00	1,635.16	16.57
1407 FAMILY & CONSUMER SCIENCE	14,189.00	112.42	-8,838.02	.00	5,350.98	62.29
1408 INDUSTRIAL TECHNOLOGY	2,640.00	-30.67	-442.62	.00	2,197.38	16.77
1409 WELDING	6,410.00	733.00	-8,277.84	.00	-1,867.84	129.14
1411 BUSINESS EDUCATION	3,000.00	-243.12	-1,541.70	.00	1,458.30	51.39
1412 WOODWORKING	4,410.00	808.28	-2,020.39	.00	2,389.61	45.81
1415 COMPUTER EDUCATION	1,460.00	-160.95	-1,328.34	.00	131.66	90.98
2120 GUIDANCE	555,888.00	-39,723.34	-506,265.59	.00	49,622.41	91.07
2130 HEALTH SERVICES	93,112.00	-7,715.46	-107,060.70	.00	-13,948.70	114.98
2150 SCHOOL SAFETY & CRISIS	54,600.00	-4,237.43	-47,453.60	.00	7,146.40	86.91
2190 TECHNOLOGY SUPPORT	243,973.00	-19,623.32	-243,499.09	.00	473.91	99.81
2212 CURRICULUM/ASSESSMENT	216,436.00	-21,267.44	-196,923.41	.00	19,512.59	90.98
2213 STAFF DEVELOPMENT	65,010.00	-5,358.12	-72,541.24	.00	-7,531.24	111.58
2215 TEXT BOOK ADOPTION	106,252.00	-7,400.00	-133,191.53	.00	-26,939.53	125.35
2222 SCHOOL LIBRARY	372,350.00	-24,171.61	-338,055.41	.00	34,294.59	90.79
2223 AUDIO-VISUAL	9,498.00	.00	-13,633.34	.00	-4,135.34	143.54
2310 BOARD OF EDUCATION	108,300.00	-6,250.35	-82,650.02	.00	25,649.98	76.32
2320 EXECUTIVE ADMINISTRATION	244,192.00	-25,087.23	-285,655.89	.00	-41,463.89	116.98
2330 SUBSTITUTE COORDINATOR	32,970.00	-1,966.17	-20,239.28	.00	12,730.72	61.39
2400 OFFICE OF THE PRINCIPAL	1,330,987.00	-114,395.79	-1,300,855.04	.00	30,131.96	97.74
2510 GENERAL BUSINESS SUPPORT	376,043.00	-30,615.74	-371,765.81	.00	4,277.19	98.86
2520 VEHICLES-OTHER THAN BUSES	9,400.00	.00	-1,970.17	.00	7,429.83	20.96
2610 OPERATION OF PLANT	1,398,980.00	-104,322.75	-1,286,631.88	.00	112,348.12	91.97
2620 MAINTENANCE OF PLANT	908,388.00	-290,883.04	-878,714.89	.00	29,673.11	96.73
2630 ENERGY MANAGEMENT	25,450.00	-1,282.44	-18,541.61	.00	6,908.39	72.86
2750 REGULAR PUPIL TRANSPORT.	596,378.00	-5,626.37	-604,644.35	.00	-8,266.35	101.39
2760 SPED PUPIL TRANSPORTATION	161,090.00	-2,531.86	-138,606.08	.00	22,483.92	86.04
3000 COMMUNITY SERVICE	2,960.00	.00	-415.45	.00	2,544.55	14.04
3155 TEXT BOOK LOAN	1,500.00	.00	.00	.00	1,500.00	.00

<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	4,809.37	289,452.61	.00	40,547.39	87.71
6-02-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	8,189.63	8,189.63	.00	-7,189.63	818.96
6-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS	13,000.00	57.00	25,116.44	.00	-12,116.44	193.20
6-02-1920-000-0-00-13 DONATIONS	50,000.00	.00	90,155.00	.00	-40,155.00	180.31
6-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>394,000.00</b>	<b>13,056.00</b>	<b>412,913.68</b>	<b>.00</b>	<b>-18,913.68</b>	<b>104.80</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	39,190.00	280,572.85	.00	719,427.15	28.06
<b>91 EXPENDITURES</b>	<b>1,000,000.00</b>	<b>39,190.00</b>	<b>280,572.85</b>	<b>.00</b>	<b>719,427.15</b>	<b>28.06</b>

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
08/01/2016 - 08/31/2016 Board meeting 10/10/2016

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	47,342.45	576,009.53	0.00	23,990.47	
03-0561-000-6-00-13 SUMMER FEEDING RECEIPTS	500.00	0.00	315.00	0.00	185.00	
03-0563-000-0-00-13 OTHER CAFETERIA RECEIPTS	9,000.00	2,446.50	17,609.89	0.00	-8,609.89	
03-0565-000-0-00-13 INVESTMENT INTEREST	200.00	139.55	139.55	0.00	60.45	
03-0567-000-0-00-13 STATE REIMBURSEMENT	4,500.00	0.00	6,267.36	0.00	-1,767.36	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	550,000.00	0.00	589,202.47	0.00	-39,202.47	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	0.00	29,854.60	0.00	-14,854.60	
03-0570-000-6-00-13 FEDERAL SUMMER REIMBURSEMENT	7,000.00	0.00	11,513.63	0.00	-4,513.63	
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>49,928.50</b>	<b>1,230,912.03</b>	<b>0.00</b>	<b>-29,712.03</b>	102.47%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-3,947.83	-55,081.33	0.00	4,918.67	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-15,257.64	-234,901.21	0.00	-34,901.21	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	0.00	-7,431.21	0.00	568.79	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-3,838.05	-69,949.94	0.00	-4,949.94	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-93.54	-9,540.78	0.00	5,459.22	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-118.58	-12,026.72	0.00	973.28	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-103.00	-2,860.27	0.00	12,139.73	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-106.99	-10,647.14	0.00	1,352.86	
<b>110 REGULAR SALARY</b>	<b>388,000.00</b>	<b>-23,465.63</b>	<b>-402,438.60</b>	<b>0.00</b>	<b>-14,438.60</b>	103.72%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-555.15	-6,673.78	0.00	-173.78	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-52.17	-541.71	0.00	2,258.29	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	0.00	-2,843.35	0.00	-43.35	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	0.00	-1,305.69	0.00	3,494.31	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	0.00	-1,517.98	0.00	2,182.02	
<b>112 BREAKFAST SALARY</b>	<b>20,600.00</b>	<b>-607.32</b>	<b>-12,882.51</b>	<b>0.00</b>	<b>7,717.49</b>	62.54%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	0.00	-2,848.26	0.00	2,151.74	
<b>113 SUMMER FEEDING SALARIES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-2,848.26</b>	<b>0.00</b>	<b>2,151.74</b>	56.97%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-12.59	-160.80	0.00	19.20	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-7.08	-425.09	0.00	124.91	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-9.38	-112.56	0.00	67.44	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.99	-11.88	0.00	38.12	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.33	-6.49	0.00	33.51	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.37	-4.44	0.00	45.56	



BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
08/01/2016 - 08/31/2016 Board meeting 10/10/2016

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	-3.72	0.00	46.28	
<b>185 LONG TERM DISABL BENEFIT</b>	<b>1,100.00</b>	<b>-31.05</b>	<b>-724.98</b>	<b>0.00</b>	<b>375.02</b>	65.91%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-344.65	-4,675.69	0.00	324.31	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,139.06	-17,369.87	0.00	-369.87	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-327.93	-8,979.04	0.00	1,020.96	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	-214.62	0.00	-14.62	
<b>210 SOCIAL SECURITY</b>	<b>32,200.00</b>	<b>-1,811.64</b>	<b>-31,239.22</b>	<b>0.00</b>	<b>960.78</b>	97.02%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-442.07	-6,059.88	0.00	540.12	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,455.18	-22,397.66	0.00	-1,397.66	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-408.48	-7,148.60	0.00	4,851.40	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	-281.33	0.00	-81.33	
<b>220 RETIREMENT</b>	<b>39,800.00</b>	<b>-2,305.73</b>	<b>-35,887.47</b>	<b>0.00</b>	<b>3,912.53</b>	90.17%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-91.80	-1,866.60	0.00	5,133.40	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-700.00	-16,450.00	0.00	-4,450.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-123.00	-1,476.00	0.00	2,524.00	
<b>230 HEALTH INSURANCE</b>	<b>23,000.00</b>	<b>-914.80</b>	<b>-19,792.60</b>	<b>0.00</b>	<b>3,207.40</b>	86.05%
03-0000-240-0-00-13 WORKER'S COMPENSATION INS	6,000.00	-8,930.75	-8,930.75	0.00	-2,930.75	
<b>240 WORKER'S COMPENSATION INS</b>	<b>6,000.00</b>	<b>-8,930.75</b>	<b>-8,930.75</b>	<b>0.00</b>	<b>-2,930.75</b>	148.85%
03-0000-260-0-00-13 LIFE INSURANCE	60.00	-3.36	-43.32	0.00	16.68	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-5.28	-276.36	0.00	123.64	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.26	-87.12	0.00	312.88	
<b>260 LIFE INSURANCE</b>	<b>860.00</b>	<b>-15.90</b>	<b>-406.80</b>	<b>0.00</b>	<b>453.20</b>	47.30%
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	-105.49	-105.49	0.00	1,894.51	
<b>290 OTHER BENEFITS</b>	<b>2,000.00</b>	<b>-105.49</b>	<b>-105.49</b>	<b>0.00</b>	<b>1,894.51</b>	5.27%

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
08/01/2016 - 08/31/2016 Board meeting 10/10/2016

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-315-0-00-13 AUDIT SERVICES	500.00	-391.23	-391.23	0.00	108.77	
<b>315 AUDIT SERVICES</b>	<b>500.00</b>	<b>-391.23</b>	<b>-391.23</b>	<b>0.00</b>	<b>108.77</b>	78.25%
03-0000-318-0-00-13 CONTRACT SERVICES/REPAIRS	5,000.00	-3,991.74	-27,247.97	0.00	-22,247.97	
<b>318 CONTRACT SERVICES/REPAIRS</b>	<b>5,000.00</b>	<b>-3,991.74</b>	<b>-27,247.97</b>	<b>0.00</b>	<b>-22,247.97</b>	544.96%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-4,660.50	0.00	339.50	
<b>319 OTHR PROF.&amp; TECH SERVICES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-4,660.50</b>	<b>0.00</b>	<b>339.50</b>	93.21%
03-0000-321-0-00-13 FUEL	0.00	-6,977.09	-6,977.09	0.00	-6,977.09	
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>-6,977.09</b>	<b>-6,977.09</b>	<b>0.00</b>	<b>-6,977.09</b>	
03-0000-328-0-00-13 PROPERTY INSURANCE	3,000.00	-1,552.68	-1,552.68	0.00	1,447.32	
<b>328 PROPERTY INSURANCE</b>	<b>3,000.00</b>	<b>-1,552.68</b>	<b>-1,552.68</b>	<b>0.00</b>	<b>1,447.32</b>	51.76%
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	-1,752.00	-1,768.22	0.00	-868.22	
<b>341 POSTAGE</b>	<b>900.00</b>	<b>-1,752.00</b>	<b>-1,768.22</b>	<b>0.00</b>	<b>-868.22</b>	196.47%
03-0000-382-0-00-13 TELEPHONE	950.00	-1,090.76	-1,090.76	0.00	-140.76	
<b>382 TELEPHONE</b>	<b>950.00</b>	<b>-1,090.76</b>	<b>-1,090.76</b>	<b>0.00</b>	<b>-140.76</b>	114.82%
03-0000-410-0-00-13 SUPPLIES	60,000.00	-4,069.43	-38,466.40	0.00	21,533.60	
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>-4,069.43</b>	<b>-38,466.40</b>	<b>0.00</b>	<b>37,533.60</b>	50.61%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	-16.28	-57.50	0.00	942.50	
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>-16.28</b>	<b>-57.50</b>	<b>0.00</b>	<b>942.50</b>	5.75%

BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 08/01/2016 - 08/31/2016 Board meeting 10/10/2016

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-4.55	-1,702.53	0.00	-702.53	
<b>460 COMPUTER SOFTWARE</b>	<b>1,000.00</b>	<b>-4.55</b>	<b>-1,702.53</b>	<b>0.00</b>	<b>-702.53</b>	170.25%
03-0000-470-0-00-13 FOOD	600,000.00	-5,455.43	-590,697.65	0.00	9,302.35	
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>-5,455.43</b>	<b>-590,697.65</b>	<b>0.00</b>	<b>11,802.35</b>	98.04%
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	0.00	-36,467.00	-74,600.00	0.00	-74,600.00	
<b>530 FURNITURE AND EQUIPMENT</b>	<b>0.00</b>	<b>-36,467.00</b>	<b>-74,600.00</b>	<b>0.00</b>	<b>-74,600.00</b>	#####
03-0000-560-0-00-13 COMPUTER HARDWARE	0.00	0.00	-6,674.00	0.00	-6,674.00	
<b>560 COMPUTER HARDWARE</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,674.00</b>	<b>0.00</b>	<b>-6,674.00</b>	#####
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	0.00	-4,114.35	0.00	885.65	
03-0000-670-6-00-13 TRAVEL EXPENSE & MILEAGE	0.00	0.00	-5.62	0.00	-5.62	
<b>670 TRAVEL EXPENSE &amp; MILEAGE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-4,119.97</b>	<b>0.00</b>	<b>885.65</b>	82.40%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	0.00	-688.50	0.00	4,311.50	
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>-688.50</b>	<b>0.00</b>	<b>4,311.50</b>	13.77%
<b>Expenditure Totals</b>	<b>1,224,410.00</b>	<b>-99,956.50</b>	<b>-1,275,951.68</b>	<b>0.00</b>	<b>-51,536.06</b>	104.21%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2015			55,736.13			
<b>Ending Cafeteria Fund Balance</b>			<b>10,696.48</b>			

**BEATRICE PUBLIC SCHOOLS  
SPECIAL BUILDING ACCOUNTS**

<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 08/31/16</b>
HS Football	04-0112. .1.20.21	12,244.77	9,859.13	5,638.96	28,680.13	22,035.55	18,889.35
HS Volleyball	04-0113. .1.20.21	5,131.32	3.91	1,844.92	4,851.91	9,992.60	(9.37)
HS Cross Country	04-0114. .1.20.21	4,983.65	2,530.43	925.00	3,685.43	4,838.76	3,830.32
HS Girls Golf	04-0115. .1.20.21	1,355.36	4.33		4.33		1,359.69
HS Softball	04-0116. .1.20.21	(2,257.88)	1.64	63.13	5,036.64	1,877.63	901.13
HS Tennis Boys	04-0117. .1.20.21	(180.22)			160.00	160.00	(180.22)
HS Boys Basketball	04-0122. .1.20.21	(3,096.48)	2,726.98	1,421.67	10,386.78	7,508.90	(218.60)
HS Girls Basketball	04-0123. .1.20.21	471.47	2.38	2,126.26	4,062.38	4,561.06	(27.21)
HS Wrestling	04-0124. .1.20.21	1,263.27	238.39	623.04	5,117.39	5,335.61	1,045.05
HS Swimming	04-0125. .1.20.21	1,349.31	5.52		2,443.52	2,863.50	929.33
HS Track & Field	04-0132. .1.20.21	1,047.00	2.38		3,170.63	4,151.64	65.99
HS Boys Golf	04-0134. .1.20.21	994.53	3.63		1,069.63	1,022.00	1,042.16
HS Girls Tennis	04-0135. .1.20.21	299.55	0.94		1,774.94	1,786.50	287.99
HS Boys Soccer	04-0136. .1.20.21	1,293.49	263.47	4,181.80	8,101.97	8,552.72	842.74
HS Girls Soccer	04-0137. .1.20.21	1,050.76	3.81	120.40	1,078.81	682.12	1,447.45
HS Baseball	04-0138. .1.20.21	273.02	4.49		8,546.69	7,856.27	963.44
Paddock Lane Elementary	04-0402. .2.40.41	56,629.41	14,911.42	542.96	19,694.96	42,604.98	33,719.39
Preschool	04-0403. .0.00.04	22,096.20	160.00		21,782.41	10,488.23	33,390.38
Lincoln Elementary	04-0405. .2.50.51	97,031.43	20,425.38	1,598.79	25,558.60	27,312.56	95,277.47
Stoddard Elementary	04-0406. .2.60.61	86,978.92	15,544.27	922.11	18,768.44	30,728.19	75,019.17
Cedar Elementary	04-0407. .2.70.71	76,483.15	13,540.26	1,078.64	23,400.81	32,764.61	67,119.35
Band Uniforms	04-0409. .1.20.21	1,576.71	3,000.39	1,020.55	3,065.39	2,635.60	2,006.50
Renaissance	04-0410. .1.20.21	7,303.51	22.63		2,673.05	3,107.41	6,869.15
Fine Arts	04-0411. .1.20.21	(31,338.87)	8.28	0.02	52,054.48	17,124.25	3,591.36
Health Donation Secondary	04-0420. .1.20.21	0.59	0.12		0.12		0.71
Health Donation Elementary	04-0421. .1.20.21	568.23	2.26		257.26	265.17	560.32
HS Recycling Program	04-0424. .1.20.21	67.00					67.00
HS Sped Fundraising	04-0425. .1.20.21	4,665.80			1,000.00	1,154.02	4,511.78
MS Concessions Acct	04-0427. .2.30.31	7,035.69	101.62		10,889.42	11,527.89	6,397.22
Orange Booster	04-0428. .0.00.13	2,181.40	3,899.99	23.41	7,232.55	8,294.95	1,119.00
Florida Music Trip	04-0430. .1.20.21	9,635.33	2,902.02	150.00	23,072.02	15,278.05	17,429.30
Senior Class Party	04-0431. .1.20.21	3,965.20	12.07		592.07	1,120.00	3,437.27
Post Prom Party	04-0432. .1.20.21	3,913.94	57.20		6,162.20	7,544.23	2,531.91
Investment Interest	04-0440. .0.00.13	3,081.85	4,935.04	45,352.98	47,206.17	45,352.98	4,935.04
Misc Revolving	04-0460. .0.00.13	7,035.32	27.91	430.00	8,007.63	5,145.72	9,897.23
Movie Tickets	04-0461. .0.00.13	(1,995.00)	90.00		610.00	(80.00)	(1,305.00)
Special Programs Misc Acct	04-0463. .0.00.13	4,744.67	28.48		28.48		4,773.15
Back Pack	04-0464. .0.00.13	96,418.07	500.00	1,324.00	38,048.10	36,048.57	98,417.60
<b>GRAND TOTALS</b>		<b>484,301.47</b>	<b>95,820.77</b>	<b>69,388.64</b>	<b>398,275.34</b>	<b>381,642.27</b>	<b>500,934.54</b>

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

Organization		Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 08/31/16
HS Administration	5-0100-1-20-21	(50,121.58)	69,863.32	3,367.78	94,968.32	13,539.19	31,307.55
HS Pass-Thru	5-0101-1-20-21	29,558.26	180.00		15,615.78	13,675.76	31,498.28
MS Administration	5-0111-2-30-31	(558.41)	17,550.00		17,550.00		16,991.59
HS Football	5-0112-1-20-21	0.00		102.79	22,219.16	16,830.16	5,389.00
MS Football	5-0112-2-30-31	0.00			200.00	3,311.06	(3,111.06)
HS Volleyball	5-0113-1-20-21	0.00	140.00	10.50	10,305.80	11,706.83	(1,401.03)
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	180.00	57.85	828.90	5,301.69	(4,472.79)
HS Girls Golf	5-0115-1-20-21	0.00	240.00	440.00	400.00	3,132.64	(2,732.64)
HS Softball	5-0116-1-20-21	0.00		564.10	(1,171.20)	9,330.74	(10,501.94)
HS Boys Tennis	5-0117-1-20-21	0.00		125.00		2,744.31	(2,744.31)
HS Weight Training	5-0118-1-20-21	0.00		151.17	5,182.45	7,735.00	(2,552.55)
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		130.97	11,457.68	13,006.56	(1,548.88)
MS Boys Basketball	5-0122-2-30-31	0.00				2,810.09	(2,810.09)
HS Girls Basketball	5-0123-1-20-21	0.00		22.59	8,111.68	11,070.08	(2,958.40)
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	170.00	2.02	5,128.86	12,813.61	(7,684.75)
MS Wrestling	5-0124-2-30-31	0.00				270.00	(270.00)
HS Swimming	5-0125-1-20-21	0.00	6,280.05	65.39	20,351.71	13,786.91	6,564.80
HS Boys Track	5-0132-1-20-21	0.00	75.00	22.80	3,281.80	7,501.46	(4,219.66)
MS Boys Track	5-0132-2-30-31	0.00			415.00	5,971.64	(5,556.64)
HS Girls Track	5-0133-1-20-21	0.00	75.00	27.71	3,443.64	6,386.47	(2,942.83)
MS Girls Track	5-0133-2-30-31	0.00				704.15	(704.15)
HS Boys Golf	5-0134-1-20-21	0.00	330.00	5.87	1,980.00	3,129.01	(1,149.01)
HS Girls Tennis	5-0135-1-20-21	0.00		1.38		2,993.11	(2,993.11)
HS Boys Soccer	5-0136-1-20-21	0.00		20.58	2,537.00	7,103.78	(4,566.78)
HS Girls Soccer	5-0137-1-20-21	0.00		13.65	2,078.00	6,957.13	(4,879.13)
HS Baseball	5-0138-1-20-21	0.00		32.32	4,221.20	13,800.64	(9,579.44)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	1,462.20			2,699.37	4,288.34	(126.77)
HS Operating	5-0201-1-20-21	153,685.89	67,848.32	2,317.73	81,088.42	95,862.77	138,911.54
MS Operating	5-0201-2-30-31	184,154.10	66,801.24	821.26	71,437.67	81,446.11	174,145.66
HS Activity Cards	5-0202-1-20-21	5,891.00	4,667.00	14,696.00	13,472.00	14,696.00	4,667.00
MS Coaches Group	5-0203-2-30-31	531.11	1.31		1.31		532.42
MS Magazine Sales	5-0204-2-30-31	(2,855.69)					(2,855.69)
HS Dramatics	5-0213-1-20-21	2,914.85	307.05		1,452.05	378.50	3,988.40
HS Music	5-0290-1-20-21	(669.86)	93.62		93.62	85.00	(661.24)
MS Music	5-0290-2-30-31	(690.64)				1,738.19	(2,428.83)
HS Flags - Colorguard	5-0301-1-20-21	(1,641.89)			108.95	1,557.00	(3,089.94)
HS Cheerleaders	5-0303-1-20-21	5,975.00	997.69	9,517.94	23,470.84	30,133.20	(687.36)
HS Band	5-0304-1-20-21	11,483.93	1,073.91	82.50	3,796.64	5,929.05	9,351.52
MS Band	5-0304-2-30-31	2,360.25	5.35	819.86	55.35	1,089.86	1,325.74
HS Drum Line	5-0305-1-20-21	1,942.20			(1,099.00)	35.10	808.10
HS Choir	5-0306-1-20-21	(7,417.38)	2,754.25	89.50	35,287.01	34,246.15	(6,376.52)
HS Class of 2017	5-0307-1-20-21	1,308.83	3.07	0.05	896.07	1,458.71	746.19
HS Class of 2018	5-0308-1-20-21	388.64	1.52		1,079.12	8.38	1,459.38
HS Class of 2019	5-0309-1-20-21	(1,734.90)	0.13		1,735.03	0.48	(0.35)
HS Class of 2016	5-0310-1-20-21	667.63	0.85		202.63	777.98	92.28
HS Dance Team	5-0312-1-20-21	3,068.66	3,029.03	3,290.77	7,605.18	8,694.78	1,979.06
HS Faculty Fund	5-0313-1-20-21	5,002.94	11.06	17.60	11.06	48.07	4,965.93
MS Faculty Fund	5-0314-2-30-31	10.15	0.18		0.18		10.33
HS FBLA	5-0315-1-20-21	901.44	3.74		3.74		905.18
HS German Club	5-0317-1-20-21	8,743.85	19.56		19.56		8,763.41
HS Homesteader	5-0318-1-20-21	906.49	1,446.16		19,706.16	8,895.56	11,717.09
HS Key Club	5-0319-1-20-21	1,812.53	4.64	250.23	1,723.64	2,294.48	1,241.69
HS Forensic League	5-0321-1-20-21	16.84	1.66		1.66		18.50
HS Orchestra	5-0323-1-20-21	8,174.28	757.00		757.00		8,931.28
HS National Honor Society	5-0324-1-20-21	(407.14)	1.81		2,050.01	651.71	991.16
HS Spanish Club	5-0325-1-20-21	5,514.33	12.61		12.61		5,526.94
HS Student Art Association	5-0326-1-20-21	1,948.17	4.05		4.05	127.97	1,824.25
HS Student Council	5-0327-1-20-21	(20,835.85)		0.02	15,815.25	6,472.57	(11,493.17)
MS Student Council	5-0327-2-30-31	2,045.96		17.14	2,448.03	2,906.18	1,587.81
HS FCCLA	5-0328-1-20-21	2,798.49	6.44		6.44		2,804.93
HS USA Skills/VICA	5-0329-1-20-21	1,237.42	3.41		298.41		1,535.83
HS SADD	5-0330-1-20-21	848.74	4.25		4.25		852.99
HS Greenhouse	5-0331-1-20-21	11,814.86	30.31	1,000.00	7,456.31	7,243.91	12,027.26
HS Science Club	5-0332-1-20-21	8,220.93	23.60	250.00	13,933.75	14,665.33	7,489.35
HS Fellowship Christ. Athl.	5-0333-1-20-21	140.51	0.40		0.40		140.91
HS Power Drive Electric	5-0334-1-20-21	415.84	2.11		2,460.58	3,178.70	(302.28)
HS Spirit Club	5-0335-1-20-21	(334.00)					(334.00)
HS Leadership	5-0336-1-20-21	14.29			1,999.38	2,166.96	(153.29)
HS Technology Club	5-0338-1-20-21	0.00				1,096.13	(1,096.13)
MS Courtesy Fund	5-0399-2-30-31	374.06	672.21		1,790.21	540.48	1,623.79
<b>GRAND TOTALS</b>		<b>380,062.20</b>	<b>245,672.91</b>	<b>38,335.07</b>	<b>543,727.47</b>	<b>533,263.20</b>	<b>390,526.47</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 08/31/16</b>
Capital Outlay	06-0685	2,446,401.31	277,657.15	5,862.31	420,764.28	189,502.42	2,677,663.17
<b>GRAND TOTALS</b>		<b>2,446,401.31</b>	<b>277,657.15</b>	<b>5,862.31</b>	<b>420,764.28</b>	<b>189,502.42</b>	<b>2,677,663.17</b>

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Variable Column Report

FJEXS01S

Periods 12 - 13

--- 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	11,273.78	818,081.04	.00	-33,081.04	104.21
6-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	1,044.13	1,044.13	.00	-44.13	104.41
<b>81 REVENUES</b>	<b>786,000.00</b>	<b>12,317.91</b>	<b>819,125.17</b>	<b>.00</b>	<b>-33,125.17</b>	<b>104.21</b>
<b>91 EXPENDITURES</b>						
6-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	725,000.00	.00	830,000.00	.00	-105,000.00	114.48
6-07-5000-620-0-00-13 DEBT SERVICE INTEREST	60,000.00	.00	9,940.83	.00	50,059.17	16.57
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>841,640.83</b>	<b>.00</b>	<b>-55,640.83</b>	<b>107.08</b>

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Variable Column Report

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For 08/01/16 - 08/31/16

Periods 12 - 13

--- OCPUF ---

OCPUF 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	4,020.99	283,318.71	.00	-3,318.71	101.19
6-08-1410-000-0-10-13 INVESTMENT INTEREST	.00	1,806.16	1,806.16	.00	-1,806.16	
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>5,827.15</b>	<b>359,458.91</b>	<b>.00</b>	<b>60,541.09</b>	<b>85.59</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	96,600.00	.00	103,400.00	48.30
6-08-5000-620-0-12-13 DEBT SERVICE INTEREST	200,000.00	.00	134,311.25	.00	65,688.75	67.16
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>252,411.25</b>	<b>.00</b>	<b>549,588.75</b>	<b>31.47</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 08/31/16</b>
Employee Benefits	11-0640	105,067.22	345.51	222.00	345.51	1,534.15	103,878.58
Employee Summer Premiums	11-0644	(0.01)		3,566.54	7,265.20	7,204.51	60.68
<b>GRAND TOTALS</b>		<b>105,067.21</b>	<b>345.51</b>	<b>3,788.54</b>	<b>7,610.71</b>	<b>8,738.66</b>	<b>103,939.26</b>

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

Organization		Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 08/31/16
HS Activities	12-0100	2,475.00					2,475.00
Dual Credit English	12-0205	9,363.05	1,290.00		6,345.00	288.47	15,419.58
Dual Credit Math	12-0206	1,540.22	1,530.00		2,805.00		4,345.22
Dual Credit Science	12-0207	1,799.12	1,300.00	244.00	1,740.00	520.89	3,018.23
Dual Credit Spanish	12-0208	3,638.74					3,638.74
Dual Credit Welding	12-0209	0.00					0.00
Dual Credit Sociology	12-0210	0.00			660.00		660.00
Dual Credit Anatomy	12-0211	0.00	680.00		680.00		680.00
Dual Credit Education	12-0212	0.00			425.00		425.00
MS - Music	12-0290	13.36			2,710.00	3,112.88	(389.52)
HS Art Class	12-1121	1,890.00	1,000.00	1,926.00	2,521.00	1,951.00	2,460.00
HS Autos Class	12-1402	128.92	40.00	919.74	959.74	919.74	168.92
HS Welding Class	12-1409	1,025.00	613.00	733.00	1,213.00	773.00	1,465.00
HS Business Class	12-1411	0.00					0.00
HS Woodworking Class	12-1412	1,805.00	560.00	835.00	1,395.00	865.00	2,335.00
District Summer School	12-6100	3,502.85		25.00	25.00	25.00	3,502.85
<b>GRAND TOTALS</b>		<b>23,678.41</b>	<b>7,013.00</b>	<b>4,682.74</b>	<b>21,478.74</b>	<b>8,455.98</b>	<b>40,204.02</b>