

FISCAL YEAR 2018 - 2019 FUND TRIAL BALANCE

Balances as of 10/31/2018
Board Meeting 11/12/2018

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benefit	Student Fee	Total
Balance 9/1	6,698,154.58	1,830,959.24	100,593.16	365,324.55	211,989.65	1,780,346.30	300,802.74	624,909.33	(163,028.37)	103,311.87	46,584.25	11,899,947.30
Rcpts YTD	4,683,021.10	44,550.09	248,472.37	75,086.02	90,135.44	12,261.75	30,102.10	105,350.22	73,422.10	0.00	2,434.08	5,364,835.27
Total	11,381,175.68	1,875,509.33	349,065.53	440,410.57	302,125.09	1,792,608.05	330,904.84	730,259.55	(89,606.27)	103,311.87	49,018.33	17,264,782.57
Expended YTD	3,883,943.86	159.23	234,688.94	39,573.04	79,152.17	34,077.34	0.00	0.00	15,041.26	875.00	751.20	4,288,262.04
Total	7,497,231.82	1,875,350.10	114,376.59	400,837.53	222,972.92	1,758,530.71	330,904.84	730,259.55	(104,647.53)	102,436.87	48,267.13	12,976,520.53
										Treasurer's Balance		13,298,833.82
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(322,813.29)
										General Ledger Adjustment		
										Total		12,976,520.53

Beatrice Public Schools

For 10/01/18 - 10/31/18

Variable Column Report

FJEXS01S

Periods 02 - 02

GENERAL FUND REVENUE

GENERAL FUND REVENUE

PY Periods 02 - 02

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND						
81 REVENUES						
9-01-1100-000-0-00-13-0000 LOCAL DISTRICT TAXES	.00	596,516.55	3,475,556.88	.00	-3,475,556.88	
9-01-1115-000-0-00-13-0000 CARLINE DISTRIBUTION TAX	.00	.00	364.23	.00	-364.23	
9-01-1120-000-0-00-13-0000 PPD 5 PCT SALES TAX	.00	.00	.00	.00	.00	
9-01-1125-000-0-00-13-0000 MOTOR VEHICLE TAXES	.00	75,140.10	182,652.85	.00	-182,652.85	
9-01-1323-000-0-00-13-0000 SPED TUITION - OTHR DIST.	.00	.00	.00	.00	.00	
9-01-1510-000-0-00-13-0000 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
9-01-1790-000-0-00-13-0000 OTHER LOCAL RECEIPTS	.00	.00	.00	.00	.00	
9-01-1800-000-0-00-13-0000 COMMUNITY SRVC ACTIVITIES	.00	340.00	1,084.00	.00	-1,084.00	
9-01-1911-000-0-00-13-0000 LOCAL LICENSE FEES	.00	2,152.50	2,152.50	.00	-2,152.50	
9-01-1921-000-0-00-13-0000 LOCAL CITY/COURT FINES	.00	4,576.00	6,790.00	.00	-6,790.00	
9-01-1925-000-0-00-13-0000 GRANTS FROM CORPORATIONS	.00	.00	.00	.00	.00	
9-01-2110-000-0-00-13-0000 COUNTY FINES	.00	10,799.66	22,366.65	.00	-22,366.65	
9-01-2210-000-0-00-13-0000 E.S.U. #5 RECEIPTS	.00	.00	.00	.00	.00	
9-01-3110-000-0-00-13-0000 STATE AID	.00	511,785.00	1,023,570.00	.00	-1,023,570.00	
9-01-3120-000-0-00-13-0000 SPECIAL EDUCATION PROGRAM	.00	.00	.00	.00	.00	
9-01-3125-000-0-00-13-0000 SPECIAL EDUCATION TRANSP	.00	.00	.00	.00	.00	
9-01-3130-000-0-00-13-0000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
9-01-3131-000-0-00-13-0000 PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
9-01-3155-000-0-00-13-0000 TEXT BOOK LOAN	.00	.00	.00	.00	.00	
9-01-3180-000-0-00-13-0000 PRO-RATE MOTOR VEHICLE	.00	.00	.00	.00	.00	
9-01-3400-000-0-00-13-0000 STATE APPORTIONMENT	.00	.00	.00	.00	.00	
9-01-3512-000-0-00-13-0000 DIST ED INCENTIVE	.00	.00	4,312.86	.00	-4,312.86	
9-01-3533-000-0-00-13-0000 ED QUEST COMMUNITY GRANT	.00	.00	.00	.00	.00	
9-01-3535-000-0-00-13-0000 HIGH ABILITY LEARNERS	.00	14,011.00	14,011.00	.00	-14,011.00	

Beatrice Public Schools

For 10/01/18 - 10/31/18

Variable Column Report

FJEXS01S

Periods 02 - 02

GENERAL FUND REVENUE

GENERAL FUND REVENUE

PY Periods 02 - 02

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND						
81 REVENUES						
9-01-3540-000-0-00-13-0000 PRESCHOOL GRANT FUNDED	.00	.00	15,949.00	.00	-15,949.00	
9-01-3575-000-0-00-13-0000 INNOVATION GRANT	.00	-65,788.87	-65,788.87	.00	65,788.87	
9-01-3650-000-0-00-13-0000 UNL BD GRANT	.00	.00	.00	.00	.00	
9-01-3990-000-0-00-13-0000 OTHER STATE RECEIPTS	.00	.00	.00	.00	.00	
9-01-4505-000-0-00-13-0000 TITLE I, READING	.00	.00	.00	.00	.00	
9-01-4506-000-0-00-13-0000 TITLE 1, ACCOUNTABILITY	.00	.00	.00	.00	.00	
9-01-4507-000-0-00-13-0000 TITLE V, SCHOOL IMPROVE.	.00	.00	.00	.00	.00	
9-01-4509-000-0-00-13-0000 TITLE II A	.00	.00	.00	.00	.00	
9-01-4512-000-0-00-13-0000 IDEA BASE	.00	.00	.00	.00	.00	
9-01-4516-000-0-00-13-0000 IDEA - PRESCHOOL	.00	.00	.00	.00	.00	
9-01-4519-000-0-00-13-0000 IDEA ENROLLMENT/POVERTY	.00	.00	.00	.00	.00	
9-01-4521-000-0-00-13-0000 IDEA - NONPUBLIC	.00	.00	.00	.00	.00	
9-01-4525-000-0-00-13-0000 CARL PERKINS VOCATIONAL	.00	.00	.00	.00	.00	
9-01-4531-000-0-00-13-0000 21ST CENTUIRY GRANT	.00	.00	.00	.00	.00	
9-01-4708-000-0-00-13-0000 MEDICAID IN PUBLIC SCHOOL	.00	.00	.00	.00	.00	
9-01-4709-000-0-00-13-0000 MEDICAID ADMIN. (MAAPS)	.00	.00	.00	.00	.00	
9-01-4985-000-0-00-13-0000 TITLE II, PART D	.00	.00	.00	.00	.00	
9-01-4987-000-0-00-13-0000 LEARN AND SERVE	.00	.00	.00	.00	.00	
9-01-4989-000-0-00-13-0000 SCIP, PART B	.00	.00	.00	.00	.00	
9-01-5200-000-0-00-13-0000 TRANSFER	.00	.00	.00	.00	.00	
9-01-5690-000-0-00-13-0000 OTHER NON REVENUE RECEIPT	.00	.00	.00	.00	.00	
9-01-6000-000-0-00-13-0000 CASH RESERVE	.00	.00	.00	.00	.00	
9-01-8000-000-0-00-13-0000 SCHOOL SALES	.00	.00	.00	.00	.00	
81 REVENUES	.00	1,149,531.94	4,683,021.10	.00	-4,683,021.10	
01 GENERAL FUND	.00	1,149,531.94	4,683,021.10	.00	-4,683,021.10	

For 10/01/18 - 10/31/18

Variable Column Report

FJEXS01S

Periods 02 - 02

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 02 - 02

	<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>
2130 HEALTH SERVICES	.00	-10,271.31	-19,776.64	-116.45	-19,893.09	
2141 PSYCHOLOGICAL SERVICES	.00	-34,476.31	-56,127.11	-474.02	-56,601.13	
2151 SPEECH THERAPY	.00	-31,873.70	-65,583.38	-82.85	-65,666.23	
2160 PHYS/OCCUPATIONAL THERAPY	.00	-16,349.84	-32,255.31	.00	-32,255.31	
2181 VISUALLY IMPAIRED SVCS	.00	-4,314.06	-5,196.06	-109.25	-5,305.31	
2190 TECHNOLOGY SUPPORT	.00	-21,535.41	-45,524.38	.00	-45,524.38	
2211 STAFF DEVELOPMENT	.00	-2,571.91	-14,759.63	.00	-14,759.63	
2212 CURRICULUM/ASSESSMENT	.00	-25,510.69	-45,899.96	-233.97	-46,133.93	
2215 TEXT BOOK ADOPTION	.00	.00	-24,458.14	.00	-24,458.14	
2220 SCHOOL LIBRARY	.00	-21,491.69	-61,896.99	-85.00	-61,981.99	
2223 AUDIO-VISUAL	.00	-2,448.55	-2,448.55	.00	-2,448.55	
2230 INSTRUCTION-RELATED TECHNOLOGY	.00	-18,207.42	-30,995.71	-7,800.00	-38,795.71	
2310 BOARD OF EDUCATION	.00	-1,767.11	-6,857.39	.00	-6,857.39	
2320 EXECUTIVE ADMINISTRATION	.00	-23,796.27	-49,005.33	.00	-49,005.33	
2330 DISTRICT LEGAL SERVICES	.00	-4,239.00	-4,239.00	.00	-4,239.00	
2410 OFFICE OF THE PRINCIPAL	.00	-110,257.00	-218,123.58	.00	-218,123.58	
2510 GENERAL BUSINESS SUPPORT	.00	-23,734.16	-50,284.66	.00	-50,284.66	
2570 OTHER PERSONNEL SERVICES	.00	-1,751.26	-3,502.53	.00	-3,502.53	
2610 OPERATION OF BUILDINGS	.00	-106,745.51	-217,503.11	-216.00	-217,719.11	
2620 MAINTENANCE OF BUILDINGS	.00	-25,005.91	-60,023.57	.00	-60,023.57	
2650 VEHICLE MAINT - NONSTUDENT	.00	-122.00	-122.00	.00	-122.00	
2660 SECURITY	.00	-26.80	-53.60	.00	-53.60	
2670 SAFETY	.00	.00	-4,712.64	.00	-4,712.64	
2680 OTHER OPERATION/MAINT OF BUILDINGS	.00	-1,278.89	-2,877.49	.00	-2,877.49	
2710 REGULAR STUDENT TRANSPORT	.00	-60,633.42	-119,414.05	.00	-119,414.05	
2712 SPED STUDENT TRANSPORTATION	.00	-5,854.88	-11,289.61	.00	-11,289.61	
2713 BELOW AGE 5 TRANSPORTATION	.00	-3,551.89	-7,103.78	.00	-7,103.78	
3300 COMMUNITY SERVICE	.00	-211.56	-211.56	.00	-211.56	
3533 ED QUEST COMMUNITY GRANT	.00	-2,079.47	-2,079.47	.00	-2,079.47	
3535 HIGH ABILITY LEARNERS	.00	-4,920.16	-6,044.95	.00	-6,044.95	
3540 PRESCHOOL GRANT FUNDED	.00	-4,196.19	-8,392.38	.00	-8,392.38	
3575 ELO INNOVATION GRANT	.00	-699.01	-2,084.96	-198.00	-2,282.96	
4968	.00	-1,807.99	-1,817.34	-403.13	-2,220.47	
6200 TITLE 1 PROGRAM	.00	-31,727.69	-61,625.26	.00	-61,625.26	
6310 TITLE 11 PART A	.00	-5,680.00	-26,923.55	-9,925.80	-36,849.35	
6404 IDEA PART BASE (611 BASE FUNDS)	.00	-19,574.83	-37,771.93	.00	-37,771.93	
6406 IDEA PRESCHOOL	.00	-1,435.39	-3,656.66	.00	-3,656.66	
6410 IDEA ENROLLMENT POVERTY (EP 611)	.00	-26,445.35	-52,847.84	.00	-52,847.84	
6968 21ST CENTURY GRANT (CONTRACT WITH BEF)	.00	-32,387.92	-32,387.92	.00	-32,387.92	

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Beatrice Public Schools

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For 10/01/18 - 10/31/18

Variable Column Report

FJEXS01S

Periods 02 - 02

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 02 - 02

	<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>
01 GENERAL FUND	.00	-1,915,273.44	-3,883,943.86	-28,597.84	-3,912,541.70	

<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						
9-02-1100-000-0-00-13-0000 LOCAL DISTRICT TAXES	.00	5,849.81	44,550.09	.00	-44,550.09	
9-02-1115-000-0-00-13-0000 CARLINE TAXES	.00	.00	.00	.00	.00	
9-02-1510-000-0-00-13-0000 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
9-02-1920-000-0-00-13-0000 DONATIONS	.00	.00	.00	.00	.00	
9-02-1990-000-0-00-13-0000 OTHER LOCAL REVENUE	.00	.00	.00	.00	.00	
9-02-3130-000-0-00-13-0000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
9-02-3131-000-0-00-13-0000 PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
9-02-3133-000-0-00-13-0000 NAMEPLATE CAPACITY TAX	.00	.00	.00	.00	.00	
9-02-3180-000-0-00-13-0000 PRO-RATE MOTOR VEHICLE	.00	.00	.00	.00	.00	
9-02-3500-000-0-00-13-0000 STATE CATEGORICAL PROGRAMS	.00	.00	.00	.00	.00	
9-02-3990-000-0-00-13-0000 OTHER STATE RECEIPTS	.00	.00	.00	.00	.00	
9-02-6000-000-0-00-13-0000 CASH RESERVE	.00	.00	.00	.00	.00	
81 REVENUES	.00	5,849.81	44,550.09	.00	-44,550.09	
91 EXPENDITURES						
9-02-2515-710-0-00-13-0000 LAND & LAND IMPROVEMENTS	.00	.00	.00	.00	.00	
9-02-2515-720-0-00-13-0000 BUILDINGS	.00	.00	.00	.00	.00	
9-02-2515-730-0-00-13-0000 EQUIPMENT	.00	.00	.00	.00	.00	
9-02-2515-731-0-00-13-0000 MACHINERY	.00	.00	.00	.00	.00	
9-02-2515-732-0-00-13-0000 VEHICLES	.00	.00	.00	.00	.00	
9-02-2515-733-0-00-13-0000 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	
9-02-2515-734-0-00-13-0000 TECHNOLOGY HARDWARE	.00	.00	159.23	.00	-159.23	
9-02-2515-735-0-00-13-0000 TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	
9-02-2515-739-0-00-13-0000 OTHER EQUIPMENT	.00	.00	.00	.00	.00	
9-02-2515-740-0-00-13-0000 INFRASTRUCTURE	.00	.00	.00	.00	.00	
9-02-2515-831-0-00-13-0000 REDEPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
9-02-2515-832-0-00-13-0000 INTEREST ON DEBT	.00	.00	.00	.00	.00	
9-02-2515-890-0-00-13-0000 MISC EXPENSE	.00	.00	.00	.00	.00	
91 EXPENDITURES	.00	.00	159.23	.00	-159.23	

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 09/01/2018 - 09/30/2018 Board meeting 11/13/2018

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-000-0-00-13-0560 CAFETERIA RECEIPTS	0.00	63,808.50	117,136.21	0.00	-117,136.21	
03-1510-000-0-00-13 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00	
03-1610-000-0-00-13 DAILY SALES REIMB PROGRAM	0.00	0.00	0.00	0.00	0.00	
03-1611-000-0-00-13 LUNCH DAILY SALES	0.00	0.00	0.00	0.00	0.00	
03-1612-000-0-00-13 BREAKFAST DAILY SALES	0.00	0.00	0.00	0.00	0.00	
03-1614-000-0-00-13 AFTER-SCHOOL DAILY SALES	0.00	0.00	0.00	0.00	0.00	
03-1620-000-0-00-13 NON-REIMB SALES	0.00	0.00	0.00	0.00	0.00	
03-1630-000-6-00-13 SPECIAL FUNCTIONS	0.00	1,078.22	1,321.37	0.00	-1,321.37	
03-1650-000-0-00-13 SUMMER FOOD SALES	0.00	0.00	0.00	0.00	0.00	
03-1990-000-0-00-13 OTHER LOCAL REVENUE	0.00	289.50	6,405.63	0.00	-6,405.63	
03-3150-000-0-00-13 STATE REIMB - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	
03-4210-000-0-00-13 FEDERAL REIMB	0.00	0.00	0.00	0.00	0.00	
03-4210-000-0-00-13-0568 FEDERAL REIMB LUNCH & BREAKFAST	0.00	73,780.11	120,932.32	0.00	-120,932.32	
03-4210-000-0-00-13-0569 FEDERAL REIMB FFV	0.00	976.23	976.23	0.00	-976.23	
03-4210-000-0-00-13-0570 FEDERAL REIMB - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	
03-4210-000-0-00-13-0571 FEDERAL REIMB AFTERSCHOOL	0.00	1,047.41	1,702.61	0.00	-1,702.61	
81 REVENUES	0.00	140,979.97	248,474.37	0.00	-248,474.37	#DIV/0!
03-3100-110-0-00-13-0000 SALARY NON-INSTR	0.00	-34,100.56	-64,894.20	0.00	-64,894.20	
03-3100-110-1-20-13-1650 SALARY NON-INSTR - SUMMER FEEDING	0.00	0.00	0.00	0.00	0.00	
110 SALARY NON-INSTR	0.00	-34,100.56	-64,894.20	0.00	-64,894.20	#DIV/0!
03-3100-120-0-00-13-0000 SALARY TEMP NON-INSTR	0.00	-1,186.91	-1,993.92	0.00	-1,993.92	
120 SALARY TEMP NON-INSTR	0.00	-1,186.91	-1,993.92	0.00	-1,993.92	#DIV/0!
03-3100-130-0-00-13 OVERTIME NON-INSTR	0.00	-113.95	-156.59	0.00	-156.59	
130 OVERTIME NON-INSTR	0.00	-113.95	-156.59	0.00	-156.59	#DIV/0!
03-3100-210-0-00-13 INS NON-STR	0.00	-2,158.76	-4,317.52	0.00	-4,317.52	
210 INS NON-INSTR	0.00	-2,158.76	-4,317.52	0.00	-4,317.52	#DIV/0!
03-3100-220-0-00-13 SS TAX NON-NSTR	0.00	-2,653.19	-5,019.36	0.00	-5,019.36	
03-3100-220-0-00-13 SS TAX NON-INSTR - SUMMER FEEDING	0.00	0.00	0.00	0.00	0.00	
220 SS TAX NON-INSTR	0.00	-2,653.19	-5,019.36	0.00	-5,019.36	#DIV/0!
03-3100-230-0-00-13-0000 RETIREMENT NON-INSTR	0.00	-2,933.76	-5,679.59	0.00	-5,679.59	
03-3100-230-1-00-13-1650 RETIREMENT NON-INSTR - SUMMER FEEDING	0.00	0.00	0.00	0.00	0.00	

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 09/01/2018 - 09/30/2018 Board meeting 11/13/2018

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
230 RETIREMENT NON-INSTR	0.00	-2,933.76	-5,679.59	0.00	-5,679.59	#DIV/0!
03-3100-260-0-00-13 UNEMPL PAY NON-INSTR	0.00	0.00	0.00	0.00	0.00	
260 UNEMPL PAY NON-INSTR	0.00	0.00	0.00	0.00	0.00	#DIV/0!
03-3100-270-0-00-13 WORKERS COMP INS NON-INSTR	0.00	0.00	0.00	0.00	0.00	
270 WORKERS COMP INS NON-INSTR	0.00	0.00	0.00	0.00	0.00	#DIV/0!
03-3100-280-0-00-13 HEALTH BENEFITS NON-INSTR	0.00	-319.60	-639.20	0.00	-639.20	
280 HEALTH BENEFITS NON-INSTR	0.00	-319.60	-639.20	0.00	-639.20	#DIV/0!
03-3100-290-0-00-13 OTHER BENEFITS NON-INSTR	0.00	0.00	0.00	0.00	0.00	
290 OTHER BENEFITS NON-INSTR	0.00	0.00	0.00	0.00	0.00	#DIV/0!
03-3100-430-0-00-13 REPAIRS & MAINTENANCE SERVICES	0.00	0.00	-746.24	0.00	-746.24	
430 OTHER BENEFITS	0.00	0.00	-746.24	0.00	-746.24	#DIV/0!
03-3100-520-0-00-13 PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
520 PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0!
03-3100-530-0-00-13 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
530 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	#DIV/0!
03-3100-531-0-00-13 POSTAGE	0.00	0.00	0.00	0.00	0.00	
531 POSTAGE	0.00	0.00	0.00	0.00	0.00	#DIV/0!
03-3100-550-0-00-13 PRINTING/COPIES	0.00	0.00	0.00	0.00	0.00	
550 PRINTING/COPIES	0.00	0.00	0.00	0.00	0.00	#DIV/0!
03-3100-580-0-00-13 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	
580 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	#DIV/0!
03-3100-610-0-00-13 SUPPLIES	0.00	-3,386.72	-6,848.47	0.00	-6,848.47	
610 SUPPLIES	0.00	-3,386.72	-6,848.47	0.00	-6,848.47	#DIV/0!
03-3100-622-0-00-13 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 09/01/2018 - 09/30/2018 Board meeting 11/13/2018

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
622 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	#DIV/0!
03-3100-630-0-00-13 FOOD 630 FOOD	0.00 0.00	-71,091.48 -71,091.48	-140,277.13 -140,277.13	0.00 0.00	-140,277.13 -140,277.13	#DIV/0!
03-3100-730-0-00-13 EQUIPMENT 730 EQUIPMENT	0.00 0.00	0.00 0.00	-3,673.50 -3,673.50	0.00 0.00	-3,673.50 -3,673.50	#DIV/0!
03-3100-734-0-00-13 TECHNOLOGY RELATED HARDWARD 734 TECHNOLOGY RELATED HARDWARD	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	#DIV/0!
03-3100-735-0-00-13 TECHNOLOGY SOFTWARE 735 TECHNOLOGY SOFTWARE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	#DIV/0!
03-3100-810-0-00-13 DUES & FEES 810 DUES & FEES	0.00 0.00	0.00 0.00	-53.50 -53.50	0.00 0.00	-53.50 -53.50	#DIV/0!
03-3100-890-0-00-13 OTHER MISCELLANEOUS 890 OTHER MISCELLANEOUS	0.00 0.00	-212.47 -212.47	-389.72 -389.72	0.00 0.00	-389.72 -389.72	#DIV/0!
Expenditure Totals	0.00	-118,157.40	-234,688.94	0.00	-234,688.94	#DIV/0!
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2018			100,593.16			
Ending Cafeteria Fund Balance			114,378.59			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization	Balance 09/01/18	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/18
HS Football	16,446.85			123.00	12,438.14	4,131.71
HS Volleyball	1,772.49	12.00		168.00	690.00	1,250.49
HS Cross Country	3,921.82		809.00	302.00	1,083.20	3,140.62
HS Girls Golf	1,394.70			0.00	0.00	1,394.70
HS Softball	1,838.58	1,380.00		1,380.00	256.25	2,962.33
HS Tennis Boys	1,431.68	161.50	579.49	1,498.75	770.49	2,159.94
HS Boys Basketball	(704.94)		16.50	1,200.00	94.50	400.56
HS Girls Basketball	951.35			0.00	240.00	711.35
HS Wrestling	39.60			0.00	0.00	39.60
HS Swimming	295.76			0.00	0.00	295.76
HS Track & Field	706.34			0.00	0.00	706.34
HS Boys Golf	775.54			0.00	0.00	775.54
HS Girls Tennis	148.22			0.00	0.00	148.22
HS Boys Soccer	(958.80)			0.00	0.00	(958.80)
HS Girls Soccer	1,243.26			0.00	0.00	1,243.26
HS Baseball	(171.26)			810.00	0.00	638.74
Paddock Lane Elementary	18,641.24	21.21	536.36	601.49	1,204.99	18,037.74
Preschool	58,801.77	3,440.00	2,675.28	8,633.27	4,671.21	62,763.83
Lincoln Elementary	70,312.96	13.16	3,875.20	667.24	4,043.20	66,937.00
Stoddard Elementary	43,684.32		339.64	541.42	5,418.89	38,806.85
Band Uniforms	2,112.68		698.31	10.00	2,699.35	(576.67)
Renaissance	5,627.95			941.83	0.00	6,569.78
Fine Arts	(717.10)			0.00	0.00	(717.10)
Health Donation Secondary	1.57			0.00	0.00	1.57
Health Donation Elementary	846.97			0.00	0.00	846.97
HS Recycling Program	73.20			0.00	0.00	73.20
HS Sped Fundraising	4,176.77			0.00	0.00	4,176.77
MS Concessions Acct	1,088.33		311.00	2,162.40	1,174.60	2,076.13
Orange Booster	(4,732.68)		758.00	3,585.86	1,553.22	(2,700.04)
Florida Music Trip	51.42	2,370.00	3,735.00	5,360.00	3,735.00	1,676.42
Senior Class Party	2,694.26			0.00	0.00	2,694.26
Post Prom Party	1,541.53			0.00	0.00	1,541.53
Investment Interest	22,275.78	24,783.05	(2,034.50)	46,232.76	0.00	68,508.54
Misc Revolving	2,772.77			0.00	(500.00)	3,272.77
Movie Tickets	(1,700.00)	50.00		50.00	0.00	(1,650.00)
Special Programs Misc Acct	4,995.78			0.00	0.00	4,995.78
Back Pack	103,070.86			818.00	0.00	103,888.86
HS Store	572.98			0.00	0.00	572.98
GRAND TOTALS	365,324.55	32,230.92	12,299.28	75,086.02	39,573.04	400,837.53

**BEATRICE PUBLIC SCHOOLS
Student Activities Association**

Organization		Balance 09/01/18	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/18
HS Administration	05--1-20-21-0100	0.00	290.91	1,423.40	1,545.91	3,092.56	(1,546.65)
HS Pass-Thru	05--1-20-21-0101	5,073.77	500.00	569.05	682.00	1,031.05	4,724.72
MS Administration	05--2-30-31-0111	(876.61)			0.00	0.00	(876.61)
HS Football	05--1-20-21-0112	0.00	4,305.00	5,110.29	10,879.00	11,544.40	(665.40)
MS Football	05--2-30-31-0112	0.00		1,633.39	0.00	3,228.68	(3,228.68)
HS Volleyball	05--1-20-21-0113	0.00	1,551.00	3,530.91	4,811.00	6,324.59	(1,513.59)
MS Volleyball	05--2-30-31-0113	0.00		1,295.76	0.00	1,674.83	(1,674.83)
HS Cross Country	05--1-20-21-0114	0.00		835.04	550.00	1,381.06	(831.06)
MS Cross Country	05--2-30-31-0114	0.00		1,379.04		1,379.04	(1,379.04)
HS Girls Golf	05--1-20-21-0115	0.00		933.00	440.00	3,355.94	(2,915.94)
HS Softball	05--1-20-21-0116	0.00		4,172.56	1,888.00	5,777.56	(3,889.56)
HS Boys Tennis	05--1-20-21-0117	0.00	140.00	2,348.48	140.00	2,760.18	(2,620.18)
HS Weight Training	05--1-20-21-0118	0.00			0.00	0.00	0.00
HS Training Room	05--1-20-21-0119	0.00		1,120.47	0.00	1,120.47	(1,120.47)
HS Boys Basketball	05--1-20-21-0122	0.00			0.00	0.00	0.00
MS Boys Basketball	05--2-30-31-0122	0.00			0.00	0.00	0.00
HS Girls Basketball	05--1-20-21-0123	0.00		2,910.16	0.00	2,910.16	(2,910.16)
MS Girls Basketball	05--2-30-31-0123	0.00			0.00	20.00	(20.00)
HS Wrestling	05--1-20-21-0124	0.00		57.30	0.00	57.30	(57.30)
MS Wrestling	05--2-30-31-0124	0.00			0.00	314.37	(314.37)
HS Swimming	05--1-20-21-0125	0.00			0.00	0.00	0.00
HS Track	05--1-20-21-0131	0.00			75.00	0.00	75.00
MS Boys Track	05--2-30-31-0132	0.00			0.00	170.00	(170.00)
MS Girls Track	05--2-30-31-0133	0.00			0.00	0.00	0.00
HS Boys Golf	05--1-20-21-0134	0.00			0.00	1,750.00	(1,750.00)
HS Girls Tennis	05--1-20-21-0135	0.00			140.00	0.00	140.00
HS Boys Soccer	05--1-20-21-0136	0.00			0.00	0.00	0.00
HS Girls Soccer	05--1-20-21-0137	0.00			0.00	0.00	0.00
HS Baseball	05--1-20-21-0138	0.00			0.00	0.00	0.00
HS Milk	05--1-20-21-0200	1,014.87			0.00	0.00	1,014.87
MS Milk	05--2-30-31-0200	980.86		79.86	169.60	86.69	1,063.77
HS Operating	05--1-20-21-0201	40,976.76		4,014.67	14,282.56	4,861.41	50,397.91
MS Operating	05--2-30-31-0201	108,172.03		4,054.14	915.29	10,560.15	98,527.17
HS Activity Cards	05--1-20-21-0202	11,910.00	237.00		2,812.00	0.00	14,722.00
MS Coaches Group	05--2-30-31-0203	1.88			0.00	0.00	1.88
MS Magazine Sales	05--2-30-31-0204	(2,855.69)			0.00	0.00	(2,855.69)
HS Dramatics	05--1-20-21-0213	3,832.84		522.34	0.00	872.34	2,960.50
HS Music	05--1-20-21-0290	(89.16)			0.00	0.00	(89.16)
MS Music	05--2-30-31-0290	(8,595.70)	1,772.00	250.00	1,772.00	286.00	(7,109.70)
HS Flags - Colorguard	05--1-20-21-0301	(4,766.15)			0.00	0.00	(4,766.15)

**BEATRICE PUBLIC SCHOOLS
Student Activities Association**

Organization		Balance 09/01/18	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/18
HS Cheerleaders	05--1-20-21-0303	(5,642.35)	3,189.00	70.30	6,189.41	358.75	188.31
HS Band	05--1-20-21-0304	7,736.99		5.93	0.00	5.93	7,731.06
MS Band	05--2-30-31-0304	826.91			100.00	0.00	926.91
HS Drum Line	05--1-20-21-0305	(754.77)			0.00	0.00	(754.77)
HS Choir	05--1-20-21-0306	(8,335.18)	14,620.98	4,483.57	20,160.48	6,904.85	4,920.45
HS Class of 2021	05--1-20-21-0307	0.19			0.00	0.00	0.19
HS Class of 2022	05--1-20-21-0308	0.00			10.00	0.00	10.00
HS Class of 2019	05--1-20-21-0309	37.76			20.00	0.00	57.76
HS Class of 2020	05--1-20-21-0310	(85.38)			0.00	400.00	(485.38)
HS Dance Team	05--1-20-21-0312	165.41	771.35	45.00	1,003.19	45.00	1,123.60
HS Faculty Fund	05--1-20-21-0313	3,381.59		800.30	0.00	800.30	2,581.29
MS Faculty Fund	05--1-20-21-0314	0.87			0.00	0.00	0.87
HS FBLA	05--1-20-21-0315	926.16	15.00		45.00	0.00	971.16
HS German Club	05--1-20-21-0317	8,893.28		1,000.00	0.00	1,000.00	7,893.28
HS Homesteader	05--1-20-21-0318	17,286.72	4,450.00		5,375.00	0.00	22,661.72
HS Key Club	05--1-20-21-0319	746.07	100.00		1,625.00	533.00	1,838.07
HS Forensic League	05--1-20-21-0321	27.58			0.00	0.00	27.58
HS Orchestra	05--1-20-21-0323	9,211.38			0.00	0.00	9,211.38
HS National Honor Society	05--1-20-21-0324	1,007.23			1,088.00	0.00	2,095.23
HS Spanish Club	05--1-20-21-0325	5,605.76			0.00	0.00	5,605.76
HS Student Art Association	05--1-20-21-0326	1,446.35			0.00	0.00	1,446.35
HS Student Council	05--1-20-21-0327	(13,597.68)		233.50	0.00	367.50	(13,965.18)
MS Student Council	05--2-30-31-0327	138.79		9.96	0.00	9.96	128.83
HS FCCLA	05--1-20-21-0328	2,845.51			0.00	0.00	2,845.51
HS USA Skills/VICA	05--1-20-21-0329	833.37			0.00	0.00	833.37
HS SADD	05--1-20-21-0330	876.09			0.00	0.00	876.09
HS Greenhouse	05--1-20-21-0331	10,913.28		2,778.80	0.00	2,778.80	8,134.48
HS Science Club	05--1-20-21-0332	6,010.78	10.00	1,000.00	458.00	1,200.30	5,268.48
HS Fellowship Christ. Athl.	05--1-20-21-0333	142.89			0.00	0.00	142.89
HS Power Drive Electric	05--1-20-21-0334	1,319.89			0.00	0.00	1,319.89
HS Spirit Club	05--1-20-21-0335	(333.91)			0.00	0.00	(333.91)
HS Leadership	05--1-20-21-0336	129.89	11,179.00		11,279.00	0.00	11,408.89
HS Power Lifting	05--1-20-21-0337	7,110.74			0.00	0.00	7,110.74
HS Technology Club	05--1-20-21-0338	(2,373.78)			0.00	0.00	(2,373.78)
MS Courtesy Fund	05--2-30-31-0399	711.52			750.00	0.00	1,461.52
adjustment for incorrect transaction will correct in November				189.00	930.00	189.00	741.00
GRAND TOTALS		211,989.65	43,131.24	46,856.22	90,135.44	79,152.17	222,972.92

BEATRICE PUBLIC SCHOOLS
Depreciation Fund 6

Organization		Balance 09/01/18	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/18
Capital Outlay	06-0685	1,780,346.30	12,261.75	14,663.78	12,261.75	34,077.34	1,758,530.71
GRAND TOTALS		1,780,346.30	12,261.75	14,663.78	12,261.75	34,077.34	1,758,530.71

BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11

Organization		Balance 09/01/18	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/18
Employee Benefits	11-0640	103,311.91	0.00	875.00	0.00	875.00	102,436.91
Employee Summer Premiums	11-0644	(0.04)	0.00	0.00	0.00	0.00	(0.04)
GRAND TOTALS		103,311.87	0.00	875.00	0.00	875.00	102,436.87

BEATRICE PUBLIC SCHOOLS
Student Fees Fund 12

Organization		Balance 09/01/18	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/18
HS Activities	12-0100	581.00			0.00	0.00	581.00
Dual Credit English	12-0205	18,979.58			0.00	0.00	18,979.58
Dual Credit Math	12-0206	1,265.82			0.00	0.00	1,265.82
Dual Credit Science	12-0207	4,694.82			0.00	0.00	4,694.82
Dual Credit Spanish	12-0208	802.94		751.20	0.00	751.20	51.74
Dual Credit Welding	12-0209	0.00			2.00	0.00	2.00
Dual Credit Sociology	12-0210	1,620.00			0.00	0.00	1,620.00
Dual Credit Anatomy	12-0211	650.05			0.00	0.00	650.05
Dual Credit Education	12-0212	1,618.97			0.00	0.00	1,618.97
MS - Music	12-0290	(981.28)			0.00	0.00	(981.28)
HS Art Class	12-1121	3,848.60	20.00		150.00	0.00	3,998.60
HS Autos Class	12-1402	1,016.25	162.08		242.08	0.00	1,258.33
HS Welding Class	12-1409	3,092.65			320.00	0.00	3,412.65
HS Business Class	12-1411	0.00			0.00	0.00	0.00
HS Woodworking Class	12-1412	3,317.00	200.00		1,220.00	0.00	4,537.00
District Summer School	12-6100	6,077.85	75.00		500.00	0.00	6,577.85
GRAND TOTALS		46,584.25	457.08	751.20	2,434.08	751.20	48,267.13