

FISCAL YEAR 2018 - 2019 FUND TRIAL BALANCE

Balances as of 08/31/2019
Board Meeting 09/09/2019

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	22,514,603.83	280,817.89	1,344,710.57	196,736.61	397,901.09	222,347.70	42,314.24	587,154.90	257,615.42	2,271.90	16,403.90	25,862,878.05
Total	29,212,758.41	2,111,777.13	1,445,303.73	562,061.16	609,890.74	2,002,694.00	343,116.98	1,212,064.23	94,587.05	105,583.77	62,988.15	37,762,825.35
Expended YTD	22,957,509.58	791,392.70	1,198,514.23	198,874.42	474,846.61	199,817.19	0.00	308,805.00	280,851.29	9,916.54	4,600.20	26,425,127.76
Total	6,255,248.83	1,320,384.43	246,789.50	363,186.74	135,044.13	1,802,876.81	343,116.98	903,259.23	(186,264.24)	95,667.23	58,387.95	11,337,697.59
										Treasurer's Balance		11,908,618.34
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(571,420.75)
										General Ledger Adjustment		0.00
										Total		11,337,697.59

Beatrice Public Schools

For 08/01/19 - 08/31/19

Variable Column Report

FJEXS01S

Periods 12 - 12

GENERAL FUND REVENUE

GENERAL FUND REVENUE - BR

PY Periods 12 - 12

	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND					
81 REVENUES					
1100 LOCAL DISTRICT TAXES	12,515,000.00	464,223.81	11,906,058.91	608,941.09	95.13
1115 CARLINE DISTRIBUTION TAX	1,000.00	.00	1,540.43	-540.43	154.04
1120 PPD 5 PCT SALES TAX	4,500.00	.00	5,726.66	-1,226.66	127.26
1125 MOTOR VEHICLE TAXES	980,000.00	100,428.16	1,137,243.31	-157,243.31	116.05
1323 SPED TUITION - OTHR DIST.	35,000.00	.00	19,319.79	15,680.21	55.20
1410 TRANSPORTATION FROM INDIVIDUALS	.00	11,272.00	11,272.00	-11,272.00	
1510 INVESTMENT INTEREST	35,000.00	152,378.78	152,378.78	-117,378.78	435.37
1740 FEES	.00	15,732.31	15,732.31	-15,732.31	
1790 OTHER ACTIVITY INCOME	.00	14,955.50	14,955.50	-14,955.50	
1800 COMMUNITY SRVC ACTIVITIES	.00	.00	7,565.26	-7,565.26	
1911 LOCAL LICENSE FEES	4,500.00	.00	10,627.50	-6,127.50	236.17
1921 LOCAL CITY/COURT FINES	4,000.00	1,141.00	23,239.25	-19,239.25	580.98
1925 GRANTS FROM CORPORATIONS	.00	145,076.92	145,076.92	-145,076.92	
1960 MISCELLANEOUS REVENUE FROM OTHER LOCAL G	.00	7,500.00	7,500.00	-7,500.00	
1990 OTHER LOCAL REVENUE	19,000.00	.00	.00	19,000.00	.00
2110 COUNTY FINES	100,000.00	10,298.03	132,695.91	-32,695.91	132.70
2210 E.S.U. #5 RECEIPTS	10,000.00	13,729.00	16,826.70	-6,826.70	168.27
3110 STATE AID	5,177,845.00	.00	5,119,947.35	57,897.65	98.88
3120 SPECIAL EDUCATION PROGRAM	1,600,000.00	.00	1,688,461.00	-88,461.00	105.53
3125 SPECIAL EDUCATION TRANSPT	745,000.00	.00	71,261.00	673,739.00	9.57
3130 HOMESTEAD EXEMPTION	400,000.00	77,229.73	468,072.57	-68,072.57	117.02
3131 PROPERTY TAX CREDIT	.00	.00	.00	.00	
3155 TEXT BOOK LOAN	1,000.00	.00	.00	1,000.00	.00
3166 FLEX FUNDING SCHOOL AGE	65,000.00	.00	.00	65,000.00	.00
3180 PRO-RATE MOTOR VEHICLE	22,000.00	.00	28,901.26	-6,901.26	131.37
3400 STATE APPORTIONMENT	310,000.00	.00	290,765.18	19,234.82	93.80
3500 OTHER STATE PROGRAMS	22,000.00	.00	.00	22,000.00	.00
3512 DISTANCE ED INCENTIVE	5,000.00	.00	4,312.86	687.14	86.26
3533 ED QUEST COMMUNITY GRANT	10,000.00	.00	10,000.00	.00	100.00
3535 HIGH ABILITY LEARNERS	12,000.00	.00	14,011.00	-2,011.00	116.76
3540 PRESCHOOL GRANT FUNDED	8,000.00	6,015.00	56,855.00	-48,855.00	710.69
3575 INNOVATION GRANT	.00	.00	-65,788.87	65,788.87	
3650 UNL BD GRANT	.00	.00	.00	.00	
3990 OTHER STATE RECEIPTS	2,500.00	.00	.00	2,500.00	.00
4418 SCIP, PART B PEAK	.00	.00	12,792.00	-12,792.00	
4505 TITLE ONE, READING	500,000.00	.00	322,172.00	177,828.00	64.43
4506 TITLE ONE ACCOUNTABILITY	.00	.00	21,397.00	-21,397.00	
4507 TITLE V, SCHOOL IMPROVE	.00	.00	.00	.00	
4509 TITLE II A	.00	48,479.00	50,392.00	-50,392.00	
4510 TITLE IV, PART A STUDENT SUPPORT	.00	.00	42,579.00	-42,579.00	
4512 IDEA BASE AGE 0-3	60,000.00	.00	172,172.00	-112,172.00	286.95
4516 IDEA BASE AGE 0-5	.00	7,305.00	26,284.00	-26,284.00	

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Beatrice Public Schools

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For 08/01/19 - 08/31/19

Variable Column Report

FJEXS01S

Periods 12 - 12

GENERAL FUND REVENUE

GENERAL FUND REVENUE - BR

PY Periods 12 - 12

	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND					
81 REVENUES					
4519 IDEA ENROLLMENT/POVERTY	.00	109,214.00	358,871.00	-358,871.00	
4521 IDEA NON PUBLIC	.00	.00	15,467.00	-15,467.00	
4525 CARL PERKINS VOCATIONAL	.00	.00	.00	.00	
4531 21ST CENTURY GRANT	90,000.00	.00	114,169.53	-24,169.53	126.86
4708 MEDICAID IN PUBLIC SCHOOL	70,000.00	17,594.74	27,095.41	42,904.59	38.71
4709 MEDICAID ADMIN. (MAAPS)	15,000.00	15,800.55	56,655.31	-41,655.31	377.70
4710 OTHER GRANTS	1,848,372.00	.00	.00	1,848,372.00	.00
4985 TITLE II, PART D	.00	-48,479.00	.00	.00	
4987 LEARN AND SERVE	.00	.00	.00	.00	
5200 TRANSFER	50,000.00	.00	.00	50,000.00	.00
5690 OTHER NON REVENUE RECEIPT	2,500.00	.00	.00	2,500.00	.00
6000 CASH RESERVE	.00	.00	.00	.00	
8000 SCHOOL SALES	.00	.00	.00	.00	
81 REVENUES	24,724,217.00	1,169,894.53	22,514,603.83	2,209,613.17	91.06

Beatrice Public Schools

For 08/01/19 - 08/31/19

Variable Column Report

FJEXS01S

Periods 12 - 12

Gen Fund Expenses by Program Total

Program Report Master -- BR

PY Periods 12 - 12

	<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	8,575,831.38	-628,947.39	-8,197,934.25	.00	377,897.13	95.59
1105 ENGLISH	7,594.00	-361.97	-6,587.77	.00	1,006.23	86.75
1106 DRAMATICS	3,044.00	-328.77	-1,104.55	.00	1,939.45	36.29
1107 JOURNALISM	2,910.00	-50.00	-1,761.03	.00	1,148.97	60.52
1108 SPEECH	4,540.00	.00	-1,654.52	.00	2,885.48	36.44
1109 LANGUAGES	8,328.00	.00	-3,610.71	.00	4,717.29	43.36
1110 SOCIAL STUDIES	16,278.00	-210.67	-12,277.05	.00	4,000.95	75.42
1111 MATHEMATICS	17,169.00	-57.54	-10,796.17	.00	6,372.83	62.88
1112 SCIENCE	27,025.00	-152.24	-19,057.13	.00	7,967.87	70.52
1113 CHEMISTRY	3,394.00	.00	-2,523.78	.00	870.22	74.36
1114 PHYSICS	4,661.00	.00	-3,320.82	.00	1,340.18	71.25
1115 CAREER ACADEMY PROGRAM (Rule 47)	.00	.00	-9,378.05	.00	-9,378.05	
1116 PHYSICAL EDUCATION	9,745.00	-685.02	-9,179.19	.00	565.81	94.19
1117 MUSIC	1,960.00	.00	-2,990.50	.00	-1,030.50	152.58
1118 BAND	16,588.00	-2,531.43	-18,026.21	.00	-1,438.21	108.67
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,580.00	-2,072.64	-16,025.31	.00	-4,445.31	138.39
1121 ART	7,181.00	-74.99	-8,027.10	.00	-846.10	111.78
1122 HEALTH	2,800.00	.00	-1,292.00	.00	1,508.00	46.14
1124 COMPASS ALTERNATIVE SCHOOL	107,580.00	-4,597.75	-73,963.20	.00	33,616.80	68.75
1130 WORKPLACE READINESS	7,558.00	-86.11	-4,706.94	.00	2,851.06	62.28
1150 ENGLISH LANG LEARN	57,130.00	-3,686.30	-52,638.89	.00	4,491.11	92.14
1160 POVERTY INSTRUCTION	1,359,750.00	-104,881.27	-1,428,681.41	.00	-68,931.41	105.07
1178 READING	4,300.00	.00	-1,976.01	.00	2,323.99	45.95
1190 PRESCHOOL DIST FUNDED	547,530.00	-26,776.24	-429,152.15	.00	118,377.85	78.38
1196 HOMEWORK ACADEMY	3,450.00	.00	-3,759.98	.00	-309.98	108.98
1200 SPECIAL EDUCATION	1,287,194.73	-128,382.22	-1,321,770.67	.00	-34,575.94	102.69
1202 SKILLS BEHAVIOR IMPAIRED	428,360.00	-20,143.69	-293,966.83	.00	134,393.17	68.63
1203 BEHAVIORALLY IMPAIRED	564,670.00	-34,115.73	-524,634.30	.00	40,035.70	92.91
1204 ACP	778,530.00	-42,394.03	-756,038.41	.00	22,491.59	97.11
1206 SPED SUMMER SCHOOL	5,400.00	-2,550.75	-4,723.82	.00	676.18	87.48
1208 LEVEL 3 PROGRAM	195,385.23	-14,015.73	-226,840.05	.00	-31,454.82	116.10
1210 PROGRAM SUPERVISION	131,000.00	-10,568.40	-127,665.50	.00	3,334.50	97.45
1214 HEARING IMPAIRED SERVICES	20,275.20	.00	-19,026.64	.00	1,248.56	93.84
1300 SUMMER SCHOOL	106,310.00	-3,107.10	-110,080.51	.00	-3,770.51	103.55
1402 AUTOMECHANICS	8,100.00	.00	-3,852.76	.00	4,247.24	47.56
1405 DRAFTING	3,600.00	.00	-86.94	.00	3,513.06	2.42
1406 ELECTRONICS	1,960.00	.00	.00	.00	1,960.00	.00
1407 FAMILY & CONSUMER SCIENCE	13,219.00	-533.92	-7,382.10	.00	5,836.90	55.84

Beatrice Public Schools

For 08/01/19 - 08/31/19

Variable Column Report

FJEXS01S

Periods 12 - 12

Gen Fund Expenses by Program Total

Program Report Master -- BR

PY Periods 12 - 12

	<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>
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	-149.05	.00	2,490.95	5.65
1409 WELDING	6,910.00	7.00	-6,626.74	.00	283.26	95.90
1411 BUSINESS EDUCATION	1,280.00	.00	-3,302.18	.00	-2,022.18	257.98
1412 WOODWORKING	4,400.00	68.00	-4,311.77	.00	88.23	97.99
1415 COMPUTER EDUCATION	903.00	-277.94	-713.95	.00	189.05	79.06
2120 GUIDANCE	640,705.00	-49,971.26	-639,896.61	.00	808.39	99.87
2130 HEALTH SERVICES	122,834.00	-5,612.08	-113,097.23	.00	9,736.77	92.07
2141 PSYCHOLOGICAL SEVICES	159,250.00	-17,278.67	-299,335.08	.00	-140,085.08	187.97
2151 SPEECH THERAPY	327,050.00	-28,643.89	-351,122.63	.00	-24,072.63	107.36
2160 PHYS/OCCUPATIONAL THERAPY	166,927.19	-10,774.48	-179,599.17	.00	-12,671.98	107.59
2181 VISUALLY IMPAIRED SVCS	45,150.00	.00	-39,532.18	.00	5,617.82	87.56
2190 TECHNOLOGY SUPPORT	285,125.00	-21,779.73	-264,364.01	.00	20,760.99	92.72
2211 STAFF DEVELOPMENT	42,890.00	-9,235.79	-58,450.44	.00	-15,560.44	136.28
2212 CURRICULUM/ASSESSMENT	225,500.51	-21,908.56	-229,245.59	.00	-3,745.08	101.66
2215 TEXT BOOK ADOPTION	.00	.00	-24,458.14	.00	-24,458.14	
2220 SCHOOL LIBRARY	374,362.00	-26,570.07	-373,017.03	.00	1,344.97	99.64
2223 AUDIO-VISUAL	3,000.00	-451.00	-3,751.45	.00	-751.45	125.05
2230 INSTRUCTION-RELATED TECHNOLOGY	167,774.00	-12,909.40	-164,140.04	.00	3,633.96	97.83
2275 WELLNESS - EMPLOYEES EHA	2,500.00	.00	-2,703.99	.00	-203.99	108.16
2310 BOARD OF EDUCATION	58,700.00	-2,554.94	-57,974.36	.00	725.64	98.76
2320 EXECUTIVE ADMINISTRATION	283,670.00	-28,982.37	-294,921.81	.00	-11,251.81	103.97
2330 DISTRICT LEGAL SERVICES	30,000.00	.00	-9,260.37	.00	20,739.63	30.87
2410 OFFICE OF THE PRINCIPAL	1,318,529.00	-123,338.11	-1,315,741.00	.00	2,788.00	99.79
2510 GENERAL BUSINESS SUPPORT	320,456.00	-20,219.40	-287,817.93	.00	32,638.07	89.82
2520 PURCHASING-WAREHOUSE-DISTR SERVICES	.00	.00	31,310.63	.00	31,310.63	
2570 OTHER PERSONNEL SERVICES	26,890.00	-2,060.25	-34,950.63	.00	-8,060.63	129.98
2610 OPERATION OF BUILDINGS	1,388,375.00	-75,842.80	-1,256,589.14	.00	131,785.86	90.51
2620 MAINTENANCE OF BUILDINGS	776,940.00	-246,340.85	-690,456.17	.00	86,483.83	88.87
2650 VEHICLE MAINT - NONSTUDENT	9,400.00	-476.94	-3,076.98	.00	6,323.02	32.73
2660 SECURITY	92,100.00	-6,994.56	-85,479.64	.00	6,620.36	92.81
2670 SAFETY	.00	-917.68	-15,344.32	.00	-15,344.32	
2680 OTHER OPERATION/MAINT OF BUILDINGS	26,650.00	-1,417.75	-18,767.96	.00	7,882.04	70.42
2710 REGULAR STUDENT TRANSPORT	480,630.00	95,493.26	-502,571.40	.00	-21,941.40	104.57
2712 SPED STUDENT TRANSPORTATION	146,090.00	-11,786.29	-125,771.69	.00	20,318.31	86.09
2713 BELOW AGE 5 TRANSPORTATION	225,000.00	-166,703.89	-198,670.90	.00	26,329.10	88.30
2900 OTHER SUPPORT SERVICES	.00	-181,096.00	-181,096.00	.00	-181,096.00	
3155 TEXT BOOK LOAN	950.00	.00	.00	.00	950.00	.00
3300 COMMUNITY SERVICE	3,960.00	.00	-633.11	.00	3,326.89	15.99
3533 ED QUEST COMMUNITY GRANT	10,000.00	-1,063.92	-8,966.14	.00	1,033.86	89.66

Beatrice Public Schools

For 08/01/19 - 08/31/19

Variable Column Report

Periods 12 - 12

Gen Fund Expenses by Program Total

Program Report Master -- BR

PY Periods 12 - 12

	<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>
3535 HIGH ABILITY LEARNERS	26,286.00	-1,141.61	-24,075.66	.00	2,210.34	91.59
3540 PRESCHOOL GRANT FUNDED	51,031.40	-660.58	-41,946.20	.00	9,085.20	82.20
3570 SOLAR & WIND ENERGY GRANT	.00	.00	-2,060.50	.00	-2,060.50	
3575 ELO INNOVATION GRANT	68,511.12	-44,164.04	-58,370.00	.00	10,141.12	85.20
4901 GRANDPARENTS PROGRAM	1,800.00	.00	-2,328.50	.00	-528.50	129.36
6200 TITLE 1 PROGRAM	408,390.00	-28,435.42	-405,167.92	.00	3,222.08	99.21
6210 TITLE 1 ACCOUNTABILITY	45,000.00	.00	.00	.00	45,000.00	.00
6310 TITLE 11 PART A	60,000.00	4,123.50	-66,119.79	.00	-6,119.79	110.20
6404 IDEA PART BASE (611 BASE FUNDS)	163,810.00	-15,370.63	-231,863.07	.00	-68,053.07	141.54
6406 IDEA PRESCHOOL	17,280.00	-1,638.20	-20,005.36	.00	-2,725.36	115.77
6410 IDEA ENROLLMENT POVERTY (EP 611)	278,290.00	-31,293.80	-323,845.02	.00	-45,555.02	116.37
6412 IDEA NON PUBLIC	17,290.00	-1,941.71	-23,141.82	.00	-5,851.82	133.85
6968 21ST CENTURY GRANT (CONTRACT WITH BEF)	339,500.00	-526.71	-128,775.16	.00	210,724.84	37.93
6969 TITLE IV, PART A STUDENT SUPPORT	.00	-4,032.37	-20,712.13	.00	-20,712.13	
8000 TRANSFERS	50,000.00	-77,000.00	-78,009.00	.00	-28,009.00	156.02
01 GENERAL FUND	23,657,159.76	-2,213,033.83	-22,957,509.58	.00	699,650.18	97.04

Variable Column Report

Column Heading Descriptions:

<u>Column Heading</u>	<u>Description</u>
YTD Adj Bud	Current Year Adjusted budget Year To Date
Period Expended	Current Year Actual period (current)
YTD Expended	Current Year Actual Year To Date
YTD Encumbrance	Current Year Encumbrance Year To Date
Formula	A formula to calculate a value

Beatrice Public Schools

For 08/01/19 - 08/31/19

Variable Column Report

FJEXS01S

Periods 12 - 12

- BUILDING FUND -

BUILDING FUND -- BR

PY Periods 12 - 12

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
81 REVENUES						
9-02-1100-000-0-00-13-0000 LOCAL DISTRICT TAXES	200,000.00	3,730.86	180,028.22	.00	19,971.78	90.01
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	500.00	35,093.17	35,093.17	.00	-34,593.17	7,018.63
9-02-1790-000-0-00-13-0000 OTHER ACTIVITY INCOME	13,000.00	-14,955.50	.00	.00	13,000.00	.00
9-02-1920-000-0-00-13-0000 DONATIONS	18,000.00	-1,484.00	49,491.00	.00	-31,491.00	274.95
9-02-1990-000-0-00-13-0000 OTHER LOCAL REVENUE	.00	.00	7,505.50	.00	-7,505.50	
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	8,700.00	.00	-8,700.00	
9-02-6000-000-0-00-13-0000 CASH RESERVE	.00	.00	.00	.00	.00	
81 REVENUES	231,500.00	22,384.53	280,817.89	.00	-49,317.89	121.30
91 EXPENDITURES						
9-02-2515-710-0-00-13-0000 LAND & LAND IMPROVEMENTS	.00	.00	187,814.63	.00	-187,814.63	
9-02-2515-720-0-00-13-0000 BUILDINGS	903,081.00	3,066.30	567,522.90	.00	335,558.10	62.84
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	
9-02-2515-733-0-00-13-0000 FURNITURE & FIXTURES	200,000.00	.00	.00	.00	200,000.00	.00
9-02-2515-734-0-00-13-0000 TECHNOLOGY HARDWARE	.00	.00	928.23	.00	-928.23	
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	300,000.00	.00	.00	.00	300,000.00	.00
9-02-2515-740-0-00-13-0000 INFRASTRUCTURE	.00	.00	.00	.00	.00	
9-02-2515-831-0-00-13-0000 REDEMPTION 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	35,126.94	.00	-35,126.94	
91 EXPENDITURES	1,403,081.00	3,066.30	791,392.70	.00	611,688.30	56.40

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 08/01/2019 - 08/31/2019 Board meeting 09/09/2019

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-000-0-00-13-0560 CAFETERIA RECEIPTS (holding code until end of year)	800,000.00	44,582.20	45,733.75	0.00	754,266.25	
03-0000-000-0-00-13-0561 CAFETERIA RECEIPTS - other schools	0.00	623.20	59,496.18	0.00	-59,496.18	
03-1510-000-0-00-13 INVESTMENT INTEREST	1,000.00	3,847.46	3,847.46	0.00	-2,847.46	
<i>DAILY SALES REIMB PROGRAM 1600</i>						
03-1611-000-0-00-13 LUNCH DAILY SALES	0.00	0.00	319,957.00	0.00	-319,957.00	
03-1612-000-0-00-13 BREAKFAST DAILY SALES	0.00	0.00	25,357.80	0.00	-25,357.80	
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	111,655.12	0.00	-111,655.12	
03-1630-000-0-00-13 SPECIAL FUNCTIONS	8,000.00	207.02	30,642.48	0.00	-22,642.48	
03-1650-000-0-00-13 SUMMER FOOD SALES	2,000.00	0.00	0.00	0.00	2,000.00	
03-1990-000-0-00-13 OTHER LOCAL REVENUE	8,000.00	422.10	8,668.55	0.00	-668.55	
03-3150-000-0-00-13 STATE REIMB - FOOD SERVICE	6,000.00	0.00	6,871.53	0.00	-871.53	
<i>FEDERAL REIMB 4210</i>						
03-4210-000-0-00-13-0568 FEDERAL REIMB LUNCH & BREAKFAST	675,000.00	58,757.25	697,131.06	0.00	-22,131.06	
03-4210-000-0-00-13-0569 FEDERAL REIMB FFV	3,000.00	0.00	5,443.00	0.00	-2,443.00	
03-4210-000-0-00-13-0570 FEDERAL REIMB - SUMMER SCHOOL	15,000.00	0.00	18,261.37	0.00	-3,261.37	
03-4210-000-0-00-13-0571 FEDERAL REIMB AFTERSCHOOL	9,000.00	1,089.27	11,645.27	0.00	-2,645.27	
81 REVENUES	1,527,000.00	109,528.50	1,344,710.57	0.00	182,289.43	88.06%
03-3100-110-0-00-13-0000 SALARY NON-INSTR	456,100.00	-22,328.74	-387,365.08	0.00	68,734.92	
03-3100-110-0-00-13-1650 SALARY NON-INSTR - SUMMER FEEDING	5,000.00	0.00	-3,017.62	0.00	1,982.38	
110 SALARY NON-INSTR	461,100.00	-22,328.74	-390,382.70	0.00	70,717.30	84.66%
03-3100-120-0-00-13-0000 SALARY TEMP NON-INSTR	8,000.00	0.00	-5,148.06	0.00	2,851.94	
120 SALARY TEMP NON-INSTR	8,000.00	0.00	-5,148.06	0.00	2,851.94	64.35%
03-3100-130-0-00-13 OVERTIME NON-INSTR	2,000.00	0.00	-1,503.25	0.00	496.75	
130 OVERTIME NON-INSTR	2,000.00	0.00	-1,503.25	0.00	496.75	75.16%
03-3100-210-0-00-13 INS NON-STR	25,000.00	-2,300.27	-26,838.32	0.00	-1,838.32	
210 INS NON-INSTR	25,000.00	-2,300.27	-26,838.32	0.00	-1,838.32	107.35%
03-3100-220-0-00-13 SS TAX NON-NSTR	35,000.00	-1,632.27	-29,538.62	0.00	5,461.38	
03-3100-220-0-00-13-1650 SS TAX NON-INSTR - SUMMER FEEDING	400.00	0.00	-230.16	0.00	169.84	
220 SS TAX NON-INSTR	35,400.00	-1,632.27	-29,768.78	0.00	5,631.22	84.09%
03-3100-230-0-00-13-0000 RETIREMENT NON-INSTR	40,000.00	-2,205.13	-34,387.35	0.00	5,612.65	
03-3100-230-0-00-13-1650 RETIREMENT NON-INSTR - SUMMER FEEDING	500.00	0.00	-273.92	0.00	226.08	
230 RETIREMENT NON-INSTR	40,500.00	-2,205.13	-34,661.27	0.00	5,838.73	85.58%

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 08/01/2019 - 08/31/2019 Board meeting 09/09/2019

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-3100-260-0-00-13 UNEMPL PAY NON-INSTR	500.00	0.00	0.00	0.00	500.00	
260 UNEMPL PAY NON-INSTR	500.00	0.00	0.00	0.00	500.00	0.00%
03-3100-270-0-00-13 WORKERS COMP INS NON-INSTR	7,000.00	-6,667.26	-6,667.26	0.00	332.74	
270 WORKERS COMP INS NON-INSTR	7,000.00	-6,667.26	-6,667.26	0.00	332.74	95.25%
03-3100-280-0-00-13 HEALTH BENEFITS NON-INSTR	1,500.00	-404.60	-5,280.20	0.00	-3,780.20	
280 HEALTH BENEFITS NON-INSTR	1,500.00	-404.60	-5,280.20	0.00	-3,780.20	352.01%
03-3100-290-0-00-13 OTHER BENEFITS NON-INSTR	1,000.00	0.00	0.00	0.00	1,000.00	
290 OTHER BENEFITS NON-ONSTR	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
03-3100-315-0-00-13 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%
03-3100-333-0-00-13 MILEAGE PAID TO STAFF	3,500.00	0.00	-791.93	0.00	2,708.07	
333 MILEAGE PAID TO STAFF	3,500.00	0.00	-791.93	0.00	2,708.07	22.63%
03-3100-340-0-00-13 OTHER PROF & TECH SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	
340 OTHER PROF & TECH SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
03-3100-350-0-00-13 REPAIRS & MAINTENANCE SERVICES	0.00	0.00	-4,260.00	0.00	-4,260.00	
350 TECHNICAL SERVICES	0.00	0.00	-4,260.00	0.00	-4,260.00	#DIV/0!
03-3100-430-0-00-13 REPAIRS & MAINTENANCE SERVICES	15,000.00	-175.00	-8,167.55	0.00	6,832.45	
430 REPAIRS & MAINTENANCE SERVICES	15,000.00	-175.00	-8,167.55	0.00	6,832.45	54.45%
03-3100-520-0-00-13 PROPERTY/LIABILITY INSURANCE	4,000.00	-1,502.16	-1,502.16	0.00	2,497.84	
520 PROPERTY/LIABILITY INSURANCE	4,000.00	-1,502.16	-1,502.16	0.00	2,497.84	37.55%
03-3100-530-0-00-13 COMMUNICATIONS	1,300.00	-1,446.44	-2,462.37	0.00	-1,162.37	
530 COMMUNICATIONS	1,300.00	-1,446.44	-2,462.37	0.00	-1,162.37	189.41%
03-3100-531-0-00-13 POSTAGE	900.00	-1,123.93	-1,123.93	0.00	-223.93	
531 POSTAGE	900.00	-1,123.93	-1,123.93	0.00	-223.93	124.88%
03-3100-550-0-00-13 PRINTING/COPIES	600.00	0.00	-230.95	0.00	369.05	
550 PRINTING/COPIES	600.00	0.00	-230.95	0.00	369.05	38.49%
03-3100-580-0-00-13 TRAVEL EXPENSE	2,000.00	0.00	-345.93	0.00	1,654.07	
580 TRAVEL EXPENSE	2,000.00	0.00	-345.93	0.00	1,654.07	17.30%

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
08/01/2019 - 08/31/2019 Board meeting 09/09/2019

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-3100-610-0-00-13 SUPPLIES	60,000.00	-874.52	-33,204.80	0.00	26,795.20	
03-3100-610-0-00-13-1650 SUPPLIES Summer Feeding	500.00	0.00	0.00	0.00	500.00	
610 SUPPLIES	60,500.00	-874.52	-33,204.80	0.00	27,295.20	54.88%
03-3100-622-0-00-13 ELECTRICITY	6,600.00	-6,365.51	-6,365.51	0.00	234.49	
622 ELECTRICITY	6,600.00	-6,365.51	-6,365.51	0.00	234.49	96.45%
03-3100-630-0-00-13 FOOD	694,000.00	-186.50	-620,669.21	0.00	73,330.79	
03-3100-630-0-00-13-1650 FOOD Summer Feeding	6,000.00	0.00	-5,690.94	0.00	309.06	
630 FOOD	700,000.00	-186.50	-626,360.15	0.00	73,639.85	89.48%
03-3100-643-0-00-13 WEB/CLOUD BASED SOFTWARE	0.00	0.00	-2,281.25	0.00	-2,281.25	
643 WEB/CLOUD BASED SOFTWARE	0.00	0.00	-2,281.25	0.00	-2,281.25	#DIV/0!
03-3100-730-0-00-13 EQUIPMENT	25,000.00	-4,200.42	-7,873.92	0.00	17,126.08	
730 EQUIPMENT	25,000.00	-4,200.42	-7,873.92	0.00	17,126.08	31.50%
03-3100-734-0-00-13 TECHNOLOGY RELATED HARDWARD	10,000.00	0.00	0.00	0.00	10,000.00	
734 TECHNOLOGY RELATED HARDWARD	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
03-3100-735-0-00-13 TECHNOLOGY SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00	
735 TECHNOLOGY SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
03-3100-810-0-00-13 DUES & FEES	500.00	0.00	-418.50	0.00	81.50	
810 DUES & FEES	500.00	0.00	-418.50	0.00	81.50	83.70%
03-3100-890-0-00-13 OTHER MISCELLANEOUS	5,000.00	-646.66	-2,875.44	0.00	2,124.56	
890 OTHER MISCELLANEOUS	5,000.00	-646.66	-2,875.44	0.00	2,124.56	57.51%
Expenditure Totals	1,424,400.00	-52,059.41	-1,198,514.23	0.00	225,885.77	84.14%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2018			100,593.16			
Ending Cafeteria Fund Balance			246,789.50			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/18	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 08/31/19
HS Football	04--1.20.21.0112	16,446.85	795.61	3,761.00	13,854.61	18,005.32	12,296.14
HS Volleyball	04--1.20.21.0113	1,772.49	44.39	1,019.00	4,572.39	3,409.40	2,935.48
HS Cross Country	04--1.20.21.0114	3,921.82	146.37		1,063.37	1,290.95	3,694.24
HS Girls Golf	04--1.20.21.0115	1,394.70	41.04		41.04	0.00	1,435.74
HS Softball	04--1.20.21.0116	1,838.58	55.29		1,435.29	1,519.25	1,754.62
HS Tennis Boys	04--1.20.21.0117	1,431.68	180.55	3,396.81	10,320.61	4,321.36	7,430.93
HS Boys Basketball	04--1.20.21.0122	(704.94)	1.64		3,092.14	2,381.56	5.64
HS Girls Basketball	04--1.20.21.0123	951.35	10.96		2,801.46	2,755.85	996.96
HS Wrestling	04--1.20.21.0124	39.60	1,192.68	287.50	8,838.93	7,297.94	1,580.59
HS Swimming	04--1.20.21.0125	295.76	16.46		6,913.46	7,201.88	7.34
HS Track & Field	04--1.20.21.0131	706.34	53.22		4,749.72	3,061.00	2,395.06
HS Boys Golf	04--1.20.21.0134	775.54	24.67		459.67	150.00	1,085.21
HS Girls Tennis	04--1.20.21.0135	148.22	2.89		14.89	2,328.74	(2,165.63)
HS Boys Soccer	04--1.20.21.0136	(958.80)	1,300.00		2,108.83	2,687.44	(1,537.41)
HS Girls Soccer	04--1.20.21.0137	1,243.26	31.50		1,435.89	1,215.90	1,463.25
HS Baseball	04--1.20.21.0138	(171.26)	11.21		821.21	815.83	(165.88)
Paddock Lane Elementary	04--2.40.41.0402	18,641.24	446.38	876.56	8,251.19	15,245.56	11,646.87
Preschool	04--3.72.04.0403	58,801.77	5,800.76	6,331.39	32,070.16	17,071.25	73,800.68
Lincoln Elementary	04--2.50.51.0405	70,312.96	1,684.95	862.18	4,199.33	20,334.80	54,177.49
Stoddard Elementary	04--2.60.61.0406	43,684.32	1,060.05	35.09	1,748.09	11,298.05	34,134.36
Band Uniforms	04--1.20.21.0409	2,112.68	3,799.26	5.00	3,809.26	2,704.35	3,217.59
Renaissance	04--1.20.21.0410	5,627.95	202.12		2,761.49	2,123.37	6,266.07
Fine Arts	04--1.20.21.0411	(717.10)			479.63	(51.71)	(185.76)
Health Donation Secondary	04--1.20.21.0420	1.57	0.96		0.96	0.00	2.53
Health Donation Elementary	04--1.20.21.0421	846.97	32.14		375.36	0.00	1,222.33
HS Recycling Program	04--1.20.21.0424	73.20	6.60		6.60	0.00	79.80
HS Sped Fundraising	04--1.20.21.0425	4,176.77	147.07		1,647.07	34.50	5,789.34
MS Concessions Acct	04--2.30.31.0427	1,088.33	56.01		4,029.81	2,039.02	3,079.12
Orange Booster	04--1.20.21.0428	(4,732.68)	4,079.90		18,669.50	16,240.23	(2,303.41)
Florida Music Trip	04--1.20.21.0430	51.42	53.40		6,343.40	6,895.00	(500.18)
Senior Class Party	04--1.20.21.0431	2,694.26	73.49		1,283.48	2,437.63	1,540.11
Post Prom Party	04--1.20.21.0432	1,541.53	244.90		7,500.79	5,645.75	3,396.57
Investment Interest	04--0.00.13.0440	22,275.78	(248,977.10)		238.26	0.00	22,514.04
Misc Revolving	04--0.00.13.0460	2,772.77	85.24	900.00	1,240.24	1,810.73	2,202.28
Movie Tickets	04--0.00.13.0461	(1,700.00)	74.00		1,304.00	3,000.00	(3,396.00)
Special Programs Misc Acct	04--0.00.13.0463	4,995.78	198.63		198.63	4,821.65	372.76
Back Pack	04--0.00.13.0464	103,070.86	3,432.45		38,039.44	28,781.82	112,328.48
HS Store	04--1.20.21.0465	572.98	16.41		16.41	0.00	589.39
GRAND TOTALS		365,324.55	(223,573.90)	17,474.53	196,736.61	198,874.42	363,186.74

**BEATRICE PUBLIC SCHOOLS
Student Activities Association**

Organization		Balance 09/01/18	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 08/31/19
HS Administration	05--1-20-21-0100	0.00	78,882.35	3,142.86	87,892.55	16,029.03	71,863.52
HS Pass-Thru	05--1-20-21-0101	5,073.77	181.63		16,205.73	14,104.08	7,175.42
MS Administration	05--2-30-31-0111	(876.61)	17,670.05		17,670.05	0.00	16,793.44
HS Football	05--1-20-21-0112	0.00			11,124.00	21,007.61	(9,883.61)
MS Football	05--2-30-31-0112	0.00			0.00	4,410.13	(4,410.13)
HS Volleyball	05--1-20-21-0113	0.00			5,344.04	8,918.02	(3,573.98)
MS Volleyball	05--2-30-31-0113	0.00			0.00	2,733.19	(2,733.19)
HS Cross Country	05--1-20-21-0114	0.00		320.00	699.45	4,016.69	(3,317.24)
MS Cross Country	05--2-30-31-0114	0.00			0.00	1,445.54	(1,445.54)
HS Girls Golf	05--1-20-21-0115	0.00		2,430.00	550.00	6,623.86	(6,073.86)
HS Softball	05--1-20-21-0116	0.00	879.00	861.00	4,100.80	11,107.36	(7,006.56)
HS Boys Tennis	05--1-20-21-0117	0.00		(3,150.81)	210.00	3,938.92	(3,728.92)
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			0.00	1,120.47	(1,120.47)
HS Boys Basketball	05--1-20-21-0122	0.00			9,306.18	12,510.89	(3,204.71)
MS Boys Basketball	05--2-30-31-0122	0.00			777.00	2,396.51	(1,619.51)
HS Girls Basketball	05--1-20-21-0123	0.00			8,057.19	14,772.65	(6,715.46)
MS Girls Basketball	05--2-30-31-0123	0.00			0.00	2,286.97	(2,286.97)
HS Wrestling	05--1-20-21-0124	0.00		57.81	6,287.11	9,854.55	(3,567.44)
MS Wrestling	05--2-30-31-0124	0.00			0.00	1,517.71	(1,517.71)
HS Swimming	05--1-20-21-0125	0.00			18,334.64	14,942.58	3,392.06
HS Track	05--1-20-21-0131	0.00	120.00	27.50	1,984.65	9,523.97	(7,539.32)
MS Boys Track	05--2-30-31-0132	0.00			1,410.00	2,491.11	(1,081.11)
MS Girls Track	05--2-30-31-0133	0.00			0.00	1,114.70	(1,114.70)
HS Boys Golf	05--1-20-21-0134	0.00		1,750.00	2,530.00	6,798.05	(4,268.05)
HS Girls Tennis	05--1-20-21-0135	0.00			350.00	1,943.66	(1,593.66)
HS Boys Soccer	05--1-20-21-0136	0.00			2,303.50	10,367.63	(8,064.13)
HS Girls Soccer	05--1-20-21-0137	0.00			1,355.50	5,379.53	(4,024.03)
HS Baseball	05--1-20-21-0138	0.00			2,810.55	11,719.19	(8,908.64)
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			194.60	878.56	296.90
HS Operating	05--1-20-21-0201	40,976.76	505.39	926.76	16,128.25	29,777.40	27,327.61
MS Operating	05--2-30-31-0201	108,172.03	1,125.71	5,175.60	5,588.70	35,306.15	78,454.58
HS Activity Cards	05--1-20-21-0202	11,910.00	(14,129.50)		(11,058.50)	0.00	851.50
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	363.68		2,234.15	3,703.33	2,363.66
HS Music	05--1-20-21-0290	(89.16)	62.24		3,484.59	2,090.50	1,304.93
MS Music	05--2-30-31-0290	(8,595.70)	1,701.50	7,025.08	5,902.88	9,475.64	(12,168.46)
HS Flags - Colorguard	05--1-20-21-0301	(4,766.15)			0.00	40.00	(4,806.15)
HS Cheerleaders	05--1-20-21-0303	(5,642.35)	4,393.93	1,632.00	42,030.08	47,382.55	(10,994.82)

**BEATRICE PUBLIC SCHOOLS
Student Activities Association**

Organization		Balance 09/01/18	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 08/31/19
HS Band	05--1-20-21-0304	7,736.99	1,147.87	1,564.50	3,616.63	7,023.48	4,330.14
MS Band	05--2-30-31-0304	826.91	7.42		1,288.42	1,955.83	159.50
HS Drum Line	05--1-20-21-0305	(754.77)	0.07		0.07	0.00	(754.70)
HS Choir	05--1-20-21-0306	(8,335.18)	3,811.16		45,062.39	42,445.73	(5,718.52)
HS Class of 2021	05--1-20-21-0307	0.19	4.81	600.00	1,325.81	600.00	726.00
HS Class of 2022	05--1-20-21-0308	0.00	3.39		33.39	58.04	(24.65)
HS Class of 2019	05--1-20-21-0309	37.76	2.30		642.30	0.00	680.06
HS Class of 2020	05--1-20-21-0310	(85.38)	1.25		1,141.25	1,568.88	(513.01)
HS Dance Team	05--1-20-21-0312	165.41	243.14	4,467.25	11,375.55	11,004.26	536.70
HS Faculty Fund	05--1-20-21-0313	3,381.59	90.73	1,360.00	90.73	2,251.20	1,221.12
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	164.72		3,254.72	1,145.33	3,035.55
HS German Club	05--1-20-21-0317	8,893.28	97.95		97.95	1,000.00	7,991.23
HS Homesteader	05--1-20-21-0318	17,286.72	163.10		18,897.58	22,508.08	13,676.22
HS Key Club	05--1-20-21-0319	746.07	20.95		1,720.95	936.50	1,530.52
HS Forensic League	05--1-20-21-0321	27.58	0.34		0.34	0.00	27.92
HS Orchestra	05--1-20-21-0323	9,211.38	109.95		109.95	191.20	9,130.13
HS National Honor Society	05--1-20-21-0324	1,007.23	18.04		1,638.84	1,522.69	1,123.38
HS Spanish Club	05--1-20-21-0325	5,605.76	67.87		67.87	0.00	5,673.63
HS Student Art Association	05--1-20-21-0326	1,446.35	15.34		15.34	265.50	1,196.19
HS Student Council	05--1-20-21-0327	(13,597.68)	131.86	21.00	1,629.86	2,402.85	(14,370.67)
MS Student Council	05--2-30-31-0327	138.79	2.41		1,992.81	1,972.06	159.54
HS FCCLA	05--1-20-21-0328	2,845.51	34.46		34.46	0.00	2,879.97
HS USA Skills/VICA	05--1-20-21-0329	833.37	10.09		10.09	0.00	843.46
HS SADD	05--1-20-21-0330	876.09	7.29		7.29	595.00	288.38
HS Greenhouse	05--1-20-21-0331	10,913.28	110.53	500.00	5,926.53	8,871.90	7,967.91
HS Science Club	05--1-20-21-0332	6,010.78	106.56	2,500.00	14,946.22	13,760.33	7,196.67
HS Fellowship Christ. Athl.	05--1-20-21-0333	142.89	1.73		1.73	0.00	144.62
HS Power Drive Electric	05--1-20-21-0334	1,319.89	18.91		1,215.91	1,533.63	1,002.17
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	20.25		13,239.63	12,918.80	450.72
HS Power Lifting	05--1-20-21-0337	7,110.74	75.99		75.99	2,763.20	4,423.53
HS Technology Club	05--1-20-21-0338	(2,373.78)			0.00	0.00	(2,373.78)
HS Circle of Friends	05--1-20-21-0341	0.00	3.13		1,337.63	1,065.43	272.20
HS HOPE Squad	05--1-20-21-0342	0.00	0.93		700.93	471.15	229.78
MS HOPE Squad	05--2-30-31-0342	0.00	4.27	157.47	1,802.27	1,004.49	797.78
MS Courtesy Fund	05--2-30-31-0399	711.52	11.97		791.97	1,282.32	221.17
		0.00			0.00	0.00	0.00
GRAND TOTALS		211,989.65	98,266.76	31,368.02	397,901.09	474,846.61	135,044.13

<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							
9-06-1510-000-0-00-13-0000	INVESTMENT INCOME	.00	40,059.82	40,059.82	.00	-40,059.82	
9-06-1920-000-0-00-13-0000	DONATIONS	.00	-50,000.00	.00	.00	.00	
9-06-5200-000-0-00-13-0000	FUND TRANSFERS	60,000.00	.00	105,177.69	.00	-45,177.69	175.30
9-06-5690-000-0-00-13-0000	OTHER NON REVENUE RECEIPTS	.00	.00	77,110.19	.00	-77,110.19	
81 REVENUES		60,000.00	-9,940.18	222,347.70	.00	-162,347.70	370.58
91 EXPENDITURES							
9-06-2900-430-0-00-13-0000	REPAIRS AND MAINTENANCE	.00	22,500.00	22,500.00	.00	-22,500.00	
9-06-2900-432-0-00-13-0000	TECH RELATED REPAIRS & MAINTENANCE	.00	.00	3,995.00	.00	-3,995.00	
9-06-2900-443-0-00-13-0000	RENTALS OF COMPUTERS & R	8,500.00	2,838.37	31,222.07	.00	-22,722.07	367.32
9-06-2900-610-0-00-13-0000	GENERAL SUPPLIES	.00	.00	233.56	.00	-233.56	
9-06-2900-730-0-00-13-0000	EQUIPMENT	.00	.00	.00	.00	.00	
9-06-2900-732-0-00-13-0000	VEHICLES	20,000.00	.00	.00	.00	20,000.00	.00
9-06-2900-733-0-00-13-0000	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	
9-06-2900-734-0-00-13-0000	TECHNOLOGY HARDWARD	.00	.00	2,717.71	.00	-2,717.71	
9-06-2900-735-0-00-13-0000	TECHNOLOGY SOFTWARE	.00	.00	46,245.20	.00	-46,245.20	
9-06-2900-739-0-00-13-0000	OTHER EQUIPMENT	31,500.00	.00	15,249.41	.00	16,250.59	48.41
9-06-2900-800-0-00-13-0000	DEBT SERVICE & MISCELLANEOUS	.00	.00	77,654.24	.00	-77,654.24	
91 EXPENDITURES		60,000.00	25,338.37	199,817.19	.00	-139,817.19	333.03

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Variable Column Report

FJEXS01S

Periods 12 - 12

--- BOND FUND ---

BOND FUND

PY Periods 12 - 12

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
81 REVENUES						
9-07-1100-000-0-00-13-0000 LOCAL DISTRICT TAXES	100,000.00	.00	34,972.47	.00	65,027.53	34.97
9-07-1510-000-0-00-13-0000 INVESTMENT INTEREST	200.00	7,341.77	7,341.77	.00	-7,141.77	3,670.89
9-07-3130-000-0-00-13-0000 HOMESTEAD EXEPTION	.00	.00	.00	.00	.00	
9-07-3131-000-0-00-13-0000 PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
9-07-3132-000-0-00-13-0000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
9-07-3133-000-0-00-13-0000 NAMEPLATE CAPACITY TAX	.00	.00	.00	.00	.00	
9-07-3180-000-0-00-13-0000 PRO RATE VEHICLE	.00	.00	.00	.00	.00	
81 REVENUES	100,200.00	7,341.77	42,314.24	.00	57,885.76	42.23
91 EXPENDITURES						
9-07-5000-830-0-00-13-0000 DEBT RELATED EXPENDITURE	100,000.00	.00	.00	.00	100,000.00	.00
9-07-5000-831-0-00-13-0000 REDEMPTION OF PRINCIPAL	1,000.00	.00	.00	.00	1,000.00	.00
9-07-5000-832-0-00-13-0000 INTEREST ON DEBT	1,000.00	.00	.00	.00	1,000.00	.00
9-07-5000-833-0-00-13-0000 BOND ISSUANCE & OTHER DEBT COSTS	.00	.00	.00	.00	.00	
9-07-5000-911-0-00-13-0000 TRANSFERS/GENERAL FUND	.00	.00	.00	.00	.00	
91 EXPENDITURES	102,000.00	.00	.00	.00	102,000.00	.00

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Variable Column Report

FJEXS01S

Periods 12 - 12

--- QCPUF ---

QCPUF FUND -- BR

PY Periods 12 - 12

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
81 REVENUES						
9-08-1100-000-0-00-13-0000 LOCAL DISTRICT TAXES	350,000.00	6,808.94	355,698.12	.00	-5,698.12	101.63
9-08-1115-000-0-00-13-0000 CARLINE TAXES	.00	.00	.00	.00	.00	
9-08-1510-000-0-11-13-0000 INVESTMENT INTEREST	.00	16,839.78	231,456.78	.00	-231,456.78	
9-08-1510-000-0-12-13-0000 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
9-08-3130-000-0-00-13-0000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
9-08-3131-000-0-00-13-0000 PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
9-08-3133-000-0-00-13-0000 NAMEPLATE CAPACITY TAX	.00	.00	.00	.00	.00	
9-08-3180-000-0-00-13-0000 PRO-RATE VEHICLE	.00	.00	.00	.00	.00	
9-08-5100-000-0-11-13-0000 BOND PROCEEDS	.00	.00	.00	.00	.00	
9-08-5100-000-0-12-13-0000 BOND PROCEEDS	.00	.00	.00	.00	.00	
81 REVENUES	350,000.00	23,648.72	587,154.90	.00	-237,154.90	167.76
91 EXPENDITURES						
9-08-5000-831-0-11-13-0000 REDEMPTION OF PRINCIPAL	250,000.00	.00	.00	.00	250,000.00	.00
9-08-5000-831-0-12-13-0000 REDEMPTION OF PRINCIPAL	.00	.00	140,000.00	.00	-140,000.00	
9-08-5000-832-0-11-13-0000 INTEREST	100,000.00	.00	96,600.00	.00	3,400.00	96.60
9-08-5000-832-0-12-13-0000 INTEREST	.00	.00	71,055.00	.00	-71,055.00	
9-08-5000-833-0-12-13-0000 BOND ISSUANCE & OTHER DE	1,000.00	.00	.00	.00	1,000.00	.00
9-08-5000-890-0-11-13-0000 OTHER MISC	.00	.00	750.00	.00	-750.00	
9-08-5000-890-0-12-13-0000 OTHER MISCELLANEOUS	.00	.00	400.00	.00	-400.00	
91 EXPENDITURES	351,000.00	.00	308,805.00	.00	42,195.00	87.98

BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11

Organization		Balance 09/01/18	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 08/31/19
Employee Benefits	11-0640	103,311.91	2,271.90	6,231.00	2,271.90	9,916.58	95,667.23
Employee Summer Premiums	11-0644	(0.04)	(591.41)	0.00	0.00	(0.04)	0.00
GRAND TOTALS		103,311.87	1,680.49	6,231.00	2,271.90	9,916.54	95,667.23

BEATRICE PUBLIC SCHOOLS
Student Fees Fund 12

Organization		Balance 09/01/18	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 08/31/19
HS Activities	12-0100	581.00			(581.00)	0.00	0.00
Dual Credit English	12-0205	18,979.58			10,770.00	1,302.05	28,447.53
Dual Credit Math	12-0206	1,265.82			3,750.00	0.00	5,015.82
Dual Credit Science	12-0207	4,694.82			1,740.00	2,767.84	3,666.98
Dual Credit Spanish	12-0208	802.94			0.00	751.20	51.74
Dual Credit Welding	12-0209	0.00	(7.00)		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	650.05			3,670.00	(42.14)	4,362.19
Dual Credit Education	12-0212	1,618.97			0.00	0.00	1,618.97
MS - Music	12-0290	(981.28)	(1,700.75)	(7,025.08)	0.00	(981.28)	0.00
HS Art Class	12-1121	3,848.60	(5,006.60)		(3,848.60)	0.00	0.00
HS Autos Class	12-1402	1,016.25	(1,991.90)		(1,016.25)	0.00	0.00
HS Welding Class	12-1409	3,092.65	(3,479.65)		(3,092.65)	0.00	0.00
HS Business Class	12-1411	0.00			0.00	0.00	0.00
HS Woodworking Class	12-1412	3,317.00	(4,784.16)	68.00	(3,317.00)	0.00	0.00
District Summer School	12-1300	6,077.85	635.00		2,547.75	0.00	8,625.60
District Science Camp	12-1303	0.00			5,781.65	802.53	4,979.12
GRAND TOTALS		46,584.25	(16,335.06)	(6,957.08)	16,403.90	4,600.20	58,387.95