

FISCAL YEAR 2015 - 2016 FUND TRIAL BALANCE

Balances as of 05/31/2016  
Board Meeting 7/11/2016

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	19,038,799.96	356,423.00	1,114,369.45	236,610.22	262,130.59	121,454.26	720,162.34	322,730.57	228,512.61	5,884.10	8,920.74	22,415,997.84
<b>Total</b>	<b>25,620,618.36</b>	<b>2,541,917.84</b>	<b>1,170,105.58</b>	<b>720,911.69</b>	<b>642,192.79</b>	<b>2,567,855.57</b>	<b>1,225,399.48</b>	<b>821,455.51</b>	<b>374,245.59</b>	<b>110,951.31</b>	<b>36,102.00</b>	<b>35,831,755.72</b>
Expended YTD	16,152,714.18	236,662.85	1,076,813.75	246,726.26	421,540.02	140,443.98	741,287.50	252,411.25	276,997.18	1,312.15	3,773.24	19,550,682.36
<b>Total</b>	<b>9,467,904.18</b>	<b>2,305,254.99</b>	<b>93,291.83</b>	<b>474,185.43</b>	<b>220,652.77</b>	<b>2,427,411.59</b>	<b>484,111.98</b>	<b>569,044.26</b>	<b>97,248.41</b>	<b>109,639.16</b>	<b>32,328.76</b>	<b>16,281,073.36</b>
										Treasurer's Balance		16,541,235.50
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(260,662.14)
										General Ledger Adjustment		
										<b>Total</b>		<b>16,281,073.36</b>

Beatrice Public Schools  
Variable Column Report

For 05/01/16 - 05/31/16

FJEXS01S

Periods 09 - 09

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	400,000.00	6,248,331.26	.00	5,066,668.74	55.22
6-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	2,000.00	1,064.07	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	72,784.49	733,848.39	.00	146,151.61	83.39
6-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	30,000.00	.00	36,746.27	.00	-6,746.27	122.49
6-01-1410-000-0-00-13 INVESTMENT INTEREST	12,000.00	.00	.00	.00	12,000.00	.00
6-01-1610-000-0-00-13 LOCAL TOBACCO LICENSE	.00	.00	285.00	.00	-285.00	
6-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE	10,000.00	900.00	9,238.00	.00	762.00	92.38
6-01-1630-000-0-00-13 CITY FINES	20,000.00	3,064,713.72	3,076,702.17	.00	-3,056,702.17	15,383.51
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	182,309.93	368,592.93	.00	-308,592.93	614.32
6-01-2110-000-0-00-13 COUNTY FINES	90,000.00	9,851.07	79,030.25	.00	10,969.75	87.81
6-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	.00	538.00	.00	49,462.00	1.08
6-01-3110-000-0-00-13 STATE AID	6,027,120.00	607,412.15	5,466,709.35	.00	560,410.65	90.70
6-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,700,000.00	211,776.00	1,288,404.00	.00	411,596.00	75.79
6-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSP	75,000.00	.00	90,199.00	.00	-15,199.00	120.27
6-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	300,000.00	73,885.17	221,655.51	.00	78,344.49	73.89
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	1,371.93	313,941.92	.00	-13,941.92	104.65
6-01-3512-000-0-00-13 DIST ED INCENTIVE	15,000.00	.00	9,000.00	.00	6,000.00	60.00
6-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT	.00	.00	.00	.00	.00	
6-01-3535-000-0-00-13 GIFTED EDUCATION	14,000.00	.00	14,451.00	.00	-451.00	103.22

Beatrice Public Schools  
Variable Column Report

For 05/01/16 - 05/31/16

FJEXS01S

Periods 09 - 09

GENERAL FUND REVENUE

GENERAL FUND REVENUE

Account No/Description	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
01 GENERAL FUND						
81 REVENUES						
6-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED	75,000.00	.00	173,952.00	.00	-98,952.00	231.94
6-01-3650-000-0-00-13 UNL BD GRANT	.00	.00	.00	.00	.00	
6-01-3990-000-0-00-13 OTHER STATE RECEIPTS	350,310.00	.00	.00	.00	350,310.00	.00
6-01-4200-000-0-00-13 TITLE I, READING	440,000.00	148,742.00	302,886.00	.00	137,114.00	68.84
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	29,967.00	.00	58,913.00	33.72
6-01-4404-000-0-00-13 IDEA BASE	215,000.00	.00	131,878.00	.00	83,122.00	61.34
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	171,435.00	214,891.00	.00	65,109.00	76.75
6-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	.00	27,040.00	.00	-7,040.00	135.20
6-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	60,000.00	-1,904.62	72,274.10	.00	-12,274.10	120.46
6-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	150,000.00	.00	81,932.21	.00	68,067.79	54.62
6-01-4589-000-0-00-13 ED JOBS ARRA	.00	.00	.00	.00	.00	
6-01-4599-000-0-00-13 STATE AID ARRA	.00	.00	.00	.00	.00	
6-01-4610-000-0-00-13 IDEA/POVERTY ARRA	.00	.00	.00	.00	.00	
6-01-4630-000-0-00-13 PRESCHOOL ARRA	.00	.00	.00	.00	.00	
6-01-4650-000-0-00-13 PRESCHOOL, PART C	.00	.00	.00	.00	.00	
6-01-4700-000-0-00-13 CARL PERKINS VOCATIONAL	.00	.00	.00	.00	.00	
6-01-4810-000-0-00-13 TITLE I, ARRA	.00	.00	.00	.00	.00	
6-01-4925-000-0-00-13 REVENUE	.00	.00	.00	.00	.00	
6-01-4955-000-0-00-13 TITLE II, PART A	.00	.00	.00	.00	.00	
6-01-4960-000-0-00-13 TITLE IV, DRUG-FREE SCHLS	.00	.00	.00	.00	.00	
6-01-4985-000-0-00-13 TITLE II, PART D	.00	.00	.00	.00	.00	
6-01-4987-000-0-00-13 LEARN AND SERVE	.00	.00	.00	.00	.00	
6-01-4989-000-0-00-13 SCIP, PART B	.00	.00	.00	.00	.00	

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Beatrice Public Schools  
Variable Column Report

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For 05/01/16 - 05/31/16

FJEXS01S

Periods 09 - 09

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						
6-01-5500-000-0-00-13 TRANSFER	.00	.00	.00	.00	.00	
6-01-5690-000-0-00-13 OTHER NON REVENUE RECEIPT	.00	.00	.00	.00	.00	
6-01-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
6-01-8000-000-0-00-13 SCHOOL SALES	.00	.00	.00	.00	.00	
81 REVENUES	22,613,310.00	4,944,340.91	19,038,799.96	.00	3,574,510.04	84.19
01 GENERAL FUND	22,613,310.00	4,944,340.91	19,038,799.96	.00	3,574,510.04	84.19

Beatrice Public Schools

For 05/01/16 - 05/31/16

Variable Column Report

FJEXS01S

Periods 09 - 09

Gen Fund Expenses by Program Total

Program Report Master

	<u>Budget</u>	<u>M-T-D Expenses</u>	<u>Y-T-D Expenses</u>	<u>Encumbrance YTD</u>	<u>Available</u>	<u>% Used</u>
1100 REGULAR INSTRUCTION	8,469,684.00	-656,600.54	-5,888,230.98	-2,563.93	2,578,889.09	69.52
1104 POVERTY INSTRUCTION	.00	.00	25.00	.00	25.00	
1105 ENGLISH	15,735.00	12.00	-5,337.22	.00	10,397.78	33.92
1106 DRAMATICS	2,750.00	-54.47	-2,513.33	.00	236.67	91.39
1107 JOURNALISM	4,700.00	.00	-1,528.95	.00	3,171.05	32.53
1108 SPEECH	3,850.00	-1,265.68	-3,314.87	.00	535.13	86.10
1109 LANGUAGES	6,200.00	-5.59	-3,941.11	.00	2,258.89	63.57
1110 SOCIAL STUDIES	17,466.00	-820.75	-10,447.40	-73.60	6,945.00	59.82
1111 MATHEMATICS	16,787.00	-487.24	-9,959.45	.00	6,827.55	59.33
1112 SCIENCE	27,792.00	-448.52	-19,855.74	-2,796.01	5,140.25	71.44
1113 CHEMISTRY	4,161.00	-65.79	-2,832.50	.00	1,328.50	68.07
1114 PHYSICS	4,495.00	-380.55	-2,617.37	.00	1,877.63	58.23
1115 HEALTH	2,500.00	.00	-2,283.10	.00	216.90	91.32
1116 PHYSICAL EDUCATION	10,890.00	-795.33	-8,386.11	.00	2,503.89	77.01
1117 MUSIC	1,960.00	-481.46	-3,833.27	.00	-1,873.27	195.58
1118 BAND	17,048.00	-589.72	-9,879.64	.00	7,168.36	57.95
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,934.00	-1,138.68	-10,192.14	.00	1,741.86	85.40
1121 ART	9,068.00	-46.62	-2,694.76	.00	6,373.24	29.72
1124 ALTERNATIVE HS DIST FUNDE	26,095.00	-25,875.00	-25,875.00	.00	220.00	99.16
1125 WORKPLACE READINESS	123,995.00	-10,373.20	-92,321.54	.00	31,673.46	74.46
1150 ENGLISH LANG. LEARN(ELL)	52,468.00	-4,375.44	-37,866.37	.00	14,601.63	72.17
1160 POVERTY INSTRUCTION	1,340,392.00	-132,082.25	-1,169,986.36	.00	170,405.64	87.29
1162 RESPONSE TO INTERVENTION	3,000.00	.00	.00	.00	3,000.00	.00
1178 READING	4,800.00	-233.65	-2,240.28	.00	2,559.72	46.67
1180 TECHNOLOGY	218,583.00	-9,862.96	-170,691.34	-714.35	47,177.31	78.09
1190 PRESCHOOL DIST FUNDED	53,472.00	-3,311.40	-49,970.47	-1,574.89	1,926.64	93.45
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-431.34	-2,480.72	.00	19.28	99.23
1200 SPECIAL EDUCATION	1,262,766.00	-89,095.89	-792,924.78	.00	469,841.22	62.79
1202 SKILLS BEHAVIOR IMPAIRED	354,458.00	-38,211.90	-242,516.57	.00	111,941.43	68.42
1203 BEHAVIORALLY IMPAIRED	477,346.00	-43,056.72	-374,095.91	-370.34	102,879.75	78.37
1204 ACP	664,388.00	-65,506.99	-556,385.32	.00	108,002.68	83.74
1206 SPED SUMMER SCHOOL	4,400.00	.00	.00	.00	4,400.00	.00
1207 ALTERATIVE HS FLEX FUNDED	39,526.00	-13,279.36	-28,059.24	.00	11,466.76	70.99
1210 REG ED TUTITION/OTHR DIST	52,686.00	-9,766.33	-82,229.80	.00	-29,543.80	156.08
1211 DIAGNOSIS	233,394.00	-22,808.48	-193,065.22	.00	40,328.78	82.72
1212 VISUALLY IMPAIRED SVCS	40,150.00	-4,166.60	-29,360.81	-67.79	10,721.40	73.13
1214 HEARING IMPAIRED SERVICES	85,326.00	-7,393.70	-58,449.42	.00	26,876.58	68.50
1217 SPEECH THERAPY	261,148.00	-34,016.59	-269,049.46	-65.34	-7,966.80	103.03

Beatrice Public Schools

For 05/01/16 - 05/31/16

Variable Column Report

FJEXS01S

Periods 09 - 09

Gen Fund Expenses by Program Total

Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1235 PHYS/OCCUPATIONAL THERAPY	124,420.00	-10,273.19	-92,765.34	.00	31,654.66	74.56
1402 AUTOMECHANICS	9,000.00	-478.99	-3,809.21	.00	5,190.79	42.32
1405 DRAFTING	4,000.00	.00	-923.06	.00	3,076.94	23.08
1406 ELECTRONICS	1,960.00	.00	-324.84	.00	1,635.16	16.57
1407 FAMILY & CONSUMER SCIENCE	14,189.00	-527.64	-8,178.70	.00	6,010.30	57.64
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	-411.95	.00	2,228.05	15.60
1409 WELDING	6,410.00	-484.56	-8,389.86	.00	-1,979.86	130.89
1411 BUSINESS EDUCATION	3,000.00	.00	-1,298.58	.00	1,701.42	43.29
1412 WOODWORKING	4,410.00	-181.22	-2,828.67	.00	1,581.33	64.14
1415 COMPUTER EDUCATION	1,460.00	.00	-1,167.39	.00	292.61	79.96
2120 GUIDANCE	555,888.00	-41,865.35	-382,477.16	.00	173,410.84	68.80
2130 HEALTH SERVICES	93,112.00	-9,006.11	-82,591.56	.00	10,520.44	88.70
2150 SCHOOL SAFETY & CRISIS	54,600.00	-4,220.05	-34,765.00	.00	19,835.00	63.67
2190 TECHNOLOGY SUPPORT	243,973.00	-19,360.95	-178,611.02	.00	65,361.98	73.21
2212 CURRICULUM/ASSESSMENT	216,436.00	-10,484.50	-132,839.63	-10,390.00	73,206.37	61.38
2213 STAFF DEVELOPMENT	65,010.00	-2,874.83	-58,873.49	-7,376.45	-1,239.94	90.56
2215 TEXT BOOK ADOPTION	106,252.00	.00	-49,475.34	-67,521.65	-10,744.99	46.56
2222 SCHOOL LIBRARY	372,350.00	-28,975.48	-261,533.25	-90.00	110,726.75	70.24
2223 AUDIO-VISUAL	9,498.00	-319.91	-13,633.34	.00	-4,135.34	143.54
2310 BOARD OF EDUCATION	108,300.00	-5,730.06	-62,102.83	.00	46,197.17	57.34
2320 EXECUTIVE ADMINISTRATION	244,192.00	-21,382.13	-211,337.98	.00	32,854.02	86.55
2330 SUBSTITUTE COORDINATOR	32,970.00	-1,565.81	-15,138.54	.00	17,831.46	45.92
2400 OFFICE OF THE PRINCIPAL	1,330,987.00	-107,764.94	-975,996.28	.00	354,990.72	73.33
2510 GENERAL BUSINESS SUPPORT	376,043.00	-25,410.70	-275,928.53	-3,653.84	96,460.63	73.38
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-60.96	-1,897.26	.00	7,502.74	20.18
2610 OPERATION OF PLANT	1,398,980.00	-97,071.63	-978,191.50	.00	420,788.50	69.92
2620 MAINTENANCE OF PLANT	908,388.00	-23,372.12	-468,222.99	.00	440,165.01	51.54
2630 ENERGY MANAGEMENT	25,450.00	-1,280.14	-14,698.89	.00	10,751.11	57.76
2750 REGULAR PUPIL TRANSPORT.	596,378.00	-12,838.28	-529,999.78	.00	66,378.22	88.87
2760 SPED PUPIL TRANSPORTATION	161,090.00	-3,078.20	-112,158.02	.00	48,931.98	69.62
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
3535 GIFTED EDUCATION	24,546.00	1,826.10	-9,247.80	.00	15,298.20	37.68
3540 PRESCHOOL GRANT FUNDED	74,606.00	-6,886.48	-60,461.74	.00	14,144.26	81.04
3542 PRESCHOOL EXPANSION GRANT	299,800.00	-23,419.28	-184,112.50	.00	115,687.50	61.41
3650 UNL BD GRANT	5,000.00	.00	.00	.00	5,000.00	.00
4210 TITLE I ADMINISTRATION	9,590.00	.00	-405.78	.00	9,184.22	4.23
4211 TITLE I PROGRAM	447,467.00	-31,792.16	-271,619.32	-1,277.60	174,570.08	60.70
4310 TITLE II A	96,257.00	-9,515.60	-68,252.05	.00	28,004.95	70.91
4404 IDEA BASE AGE 0-3	205,771.00	-19,913.49	-166,332.97	.00	39,438.03	80.83

Beatrice Public Schools

For 05/01/16 - 05/31/16

Variable Column Report

Periods 09 - 09

Gen Fund Expenses by Program Total

Program Report Master

	<u>Budget</u>	<u>M-T-D Expenses</u>	<u>Y-T-D Expenses</u>	<u>Encumbrance YTD</u>	<u>Available</u>	<u>% Used</u>
4406 IDEA BASE AGE 0-5	23,730.00	-851.81	-15,430.42	.00	8,299.58	65.02
4410 IDEA ENROLLMENT/POVERTY	311,951.00	-9,477.10	-195,071.61	.00	116,879.39	62.53
4412 IDEA NON PUBLIC	26,290.00	-1,987.92	-22,223.74	.00	4,066.26	84.53
4502 PRESCHOOL DIAGNOSIS	.00	.00	-565.22	.00	-565.22	
4503 PRESCHOOL SPEECH PATHOLGY	.00	.00	-3,771.53	.00	-3,771.53	
4504 PESCHOOL SPED PROGRAM	.00	.00	-729.32	-130.90	-860.22	
4505 PRESCHOOL SUMMER PROGRAM	.00	.00	-201.25	.00	-201.25	
4506 PRESCHOOL PT/OT	.00	-1,526.48	-12,485.28	.00	-12,485.28	
4701 CARL PERKINS	21,723.00	.00	1,990.00	.00	23,713.00	-9.16
4901 GRANDPARENTS PROGRAM	1,800.00	-2,318.00	-2,318.00	.00	-518.00	128.78
4960 TITLE IV, DRUG-FREE SCHLS	.00	.00	-5.09	.00	-5.09	
6100 SUMMER SCHOOL	85,000.00	.00	-1,093.57	.00	83,906.43	1.29
8000 SCHOOL SALES	40,000.00	.00	-14,000.00	.00	26,000.00	35.00
01 GENERAL FUND	22,689,690.00	-1,711,486.71	-16,152,714.18	-98,666.69	6,438,309.13	71.19

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For 05/01/16 - 05/31/16  
Periods 09 - 09

Beatrice Public Schools  
Variable Column Report  
- BUILDING FUND -

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FJEXS01S

<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	101,781.06	247,708.56	.00	82,291.44	75.06
6-02-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
6-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS	13,000.00	.00	25,059.44	.00	-12,059.44	192.76
6-02-1920-000-0-00-13 DONATIONS	50,000.00	14,500.00	83,655.00	.00	-33,655.00	167.31
6-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>394,000.00</b>	<b>116,281.06</b>	<b>356,423.00</b>	<b>.00</b>	<b>37,577.00</b>	<b>90.46</b>
<b>91 EXPENDITURES</b>						
6-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
6-02-0600-620-0-00-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
6-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS	1,000,000.00	.00	236,662.85	.00	763,337.15	23.67
<b>91 EXPENDITURES</b>	<b>1,000,000.00</b>	<b>.00</b>	<b>236,662.85</b>	<b>.00</b>	<b>763,337.15</b>	<b>23.67</b>



BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
05/01/2016 - 05/31/2016 Board meeting 7/11/2016

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	46,894.98	519,193.26	0.00	80,806.74	
03-0561-000-6-00-13 SUMMER FEEDING RECEIPTS	500.00	0.00	0.00	0.00	500.00	
03-0563-000-0-00-13 OTHER CAFETERIA RECEIPTS	9,000.00	1,304.86	11,272.85	0.00	-2,272.85	
03-0565-000-0-00-13 INVESTMENT INTEREST	200.00	0.00	0.00	0.00	200.00	
03-0567-000-0-00-13 STATE REIMBURSEMENT	4,500.00	0.00	6,267.36	0.00	-1,767.36	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	550,000.00	73,234.19	549,203.95	0.00	796.05	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	5,840.18	28,432.03	0.00	-13,432.03	
03-0570-000-6-00-13 FEDERAL SUMMER REIMBURSEMENT	7,000.00	0.00	0.00	0.00	7,000.00	
03-0580-000-0-00-13 FUEL UP to PLAY 60	15,000.00	0.00	0.00	0.00	15,000.00	
<b>81 REVENUES</b>	<b>1,201,200.00</b>	<b>127,274.21</b>	<b>1,114,369.45</b>	<b>0.00</b>	<b>86,830.55</b>	92.77%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,212.25	-41,823.46	0.00	18,176.54	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-20,422.31	-186,306.17	0.00	13,693.83	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-949.30	-7,008.02	0.00	991.98	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-6,565.57	-57,075.19	0.00	7,924.81	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-1,080.59	-8,504.86	0.00	6,495.14	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-1,313.51	-10,811.11	0.00	2,188.89	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-240.46	-2,256.17	0.00	12,743.83	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-1,111.03	-9,359.21	0.00	2,640.79	
<b>110 REGULAR SALARY</b>	<b>388,000.00</b>	<b>-35,895.02</b>	<b>-323,144.19</b>	<b>0.00</b>	<b>64,855.81</b>	83.28%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-555.15	-5,008.33	0.00	1,491.67	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-42.80	-385.20	0.00	2,414.80	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-251.27	-2,649.22	0.00	150.78	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-145.40	-1,207.90	0.00	3,592.10	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-180.99	-1,394.99	0.00	2,305.01	
<b>112 BREAKFAST SALARY</b>	<b>20,600.00</b>	<b>-1,175.61</b>	<b>-10,645.64</b>	<b>0.00</b>	<b>9,954.36</b>	51.68%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	
<b>113 SUMMER FEEDING SALARIES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	0.00%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-12.59	-123.03	0.00	56.97	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-35.86	-322.74	0.00	227.26	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-9.38	-84.42	0.00	95.58	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.99	-8.91	0.00	41.09	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.56	-5.04	0.00	34.96	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.37	-3.33	0.00	46.67	

BEATRICE PUBLIC SCHOOLS  
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Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-185-2-70-13 LONG TERM DISABL BENEFIT	50.00	-0.31	-2.79	0.00	47.21	
<b>185 LONG TERM DISABL BENEFIT</b>	<b>1,100.00</b>	<b>-60.06</b>	<b>-550.26</b>	<b>0.00</b>	<b>549.74</b>	50.02%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-362.56	-3,538.17	0.00	1,461.83	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,502.59	-13,774.39	0.00	3,225.61	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-899.39	-7,618.40	0.00	2,381.60	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
<b>210 SOCIAL SECURITY</b>	<b>32,200.00</b>	<b>-2,764.54</b>	<b>-24,930.96</b>	<b>0.00</b>	<b>7,269.04</b>	77.43%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-468.18	-4,593.97	0.00	2,006.03	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,965.32	-17,753.33	0.00	3,246.67	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-645.93	-5,689.84	0.00	6,310.16	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
<b>220 RETIREMENT</b>	<b>39,800.00</b>	<b>-3,079.43</b>	<b>-28,037.14</b>	<b>0.00</b>	<b>11,762.86</b>	70.45%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-91.80	-1,591.20	0.00	5,408.80	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-1,575.00	-13,125.00	0.00	-1,125.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-123.00	-1,107.00	0.00	2,893.00	
<b>230 HEALTH INSURANCE</b>	<b>23,000.00</b>	<b>-1,789.80</b>	<b>-15,823.20</b>	<b>0.00</b>	<b>7,176.80</b>	68.80%
03-0000-240-0-00-13 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	
<b>240 WORKER'S COMPENSATION INS</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	0.00%
03-0000-260-0-00-13 LIFE INSURANCE	60.00	-3.36	-33.24	0.00	26.76	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-23.28	-209.52	0.00	190.48	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.26	-65.34	0.00	334.66	
<b>260 LIFE INSURANCE</b>	<b>860.00</b>	<b>-33.90</b>	<b>-308.10</b>	<b>0.00</b>	<b>551.90</b>	35.83%
03-0000-270-0-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-1-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-2-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
<b>270 INCOME DISABILITY INSURE.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%
03-0000-290-0-00-13 OTHER BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	
<b>290 OTHER BENEFITS</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	0.00%

BEATRICE PUBLIC SCHOOLS  
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Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-315-0-00-13 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	
<b>315 AUDIT SERVICES</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	0.00%
03-0000-318-0-00-13 CONTRACT SERVICES/REPAIRS	5,000.00	-4,652.20	-23,256.23	0.00	-18,256.23	
<b>318 CONTRACT SERVICES/REPAIRS</b>	<b>5,000.00</b>	<b>-4,652.20</b>	<b>-23,256.23</b>	<b>0.00</b>	<b>-18,256.23</b>	465.12%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-4,613.00	0.00	387.00	
<b>319 OTHR PROF.&amp; TECH SERVICES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-4,613.00</b>	<b>0.00</b>	<b>387.00</b>	92.26%
03-0000-321-0-00-13 FUEL	0.00	0.00	0.00	0.00	0.00	
03-0000-321-6-00-13 FUEL	0.00	0.00	0.00	0.00	0.00	
<b>321 FUEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
03-0000-328-0-00-13 PROPERTY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	
<b>328 PROPERTY INSURANCE</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	0.00%
03-0000-336-0-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
03-0000-336-6-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
<b>336 GAS AND OIL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
03-0000-341-0-00-13 POSTAGE	900.00	0.00	-14.58	0.00	885.42	
<b>341 POSTAGE</b>	<b>900.00</b>	<b>0.00</b>	<b>-14.58</b>	<b>0.00</b>	<b>885.42</b>	1.62%
03-0000-382-0-00-13 TELEPHONE	950.00	0.00	0.00	0.00	950.00	
<b>382 TELEPHONE</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	0.00%
03-0000-410-0-00-13 SUPPLIES	60,000.00	-2,349.61	-32,465.03	0.00	27,534.97	
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>-2,349.61</b>	<b>-32,465.03</b>	<b>0.00</b>	<b>43,534.97</b>	42.72%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	53.00	-41.22	0.00	958.78	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
<b>415 PHOTOCOPIER</b>	<b>1,000.00</b>	<b>53.00</b>	<b>-41.22</b>	<b>0.00</b>	<b>958.78</b>	4.12%

BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 05/01/2016 - 05/31/2016 Board meeting 7/11/2016

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-194.70	-1,533.13	0.00	-533.13	
<b>460 COMPUTER SOFTWARE</b>	<b>1,000.00</b>	<b>-194.70</b>	<b>-1,533.13</b>	<b>0.00</b>	<b>-533.13</b>	153.31%
03-0000-470-0-00-13 FOOD	600,000.00	-57,597.29	-566,101.89	0.00	33,898.11	
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>-57,597.29</b>	<b>-566,101.89</b>	<b>0.00</b>	<b>36,398.11</b>	93.96%
03-0000-520-0-00-13 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
<b>520 BUILDINGS &amp; IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%
03-0000-530-0-00-13 FURNITURE AND EQUIPMENT	0.00	0.00	-38,133.00	0.00	-38,133.00	
<b>530 FURNITURE AND EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,133.00</b>	<b>0.00</b>	<b>-38,133.00</b>	#####
03-0000-560-0-00-13 COMPUTER HARDWARE	0.00	0.00	-3,676.00	0.00	-3,676.00	
<b>560 COMPUTER HARDWARE</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,676.00</b>	<b>0.00</b>	<b>-3,676.00</b>	#####
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	-43.20	-2,851.68	0.00	2,148.32	
<b>670 TRAVEL EXPENSE &amp; MILEAGE</b>	<b>5,000.00</b>	<b>-43.20</b>	<b>-2,851.68</b>	<b>0.00</b>	<b>2,148.32</b>	57.03%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	-11.00	-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>-11.00</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>-109,593.36</b>	<b>-1,076,813.75</b>	<b>0.00</b>	<b>147,596.25</b>	87.95%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2015			55,736.13			
<b>Ending Cafeteria Fund Balance</b>			<b>93,291.83</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 05/31/16</b>
HS Football	04-0112 .1.20.21	12,244.77	3,856.00		4,921.00	13,380.03	3,785.74
HS Volleyball	04-0113 .1.20.21	5,131.32			3,007.00	7,709.68	428.64
HS Cross Country	04-0114 .1.20.21	4,983.65			635.00	3,578.76	2,039.89
HS Girls Golf	04-0115 .1.20.21	1,355.36					1,355.36
HS Softball	04-0116 .1.20.21	(2,257.88)			4,460.00	1,654.50	547.62
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)			7,659.80	6,087.23	(1,523.91)
HS Girls Basketball	04-0123 .1.20.21	471.47				183.00	288.47
HS Wrestling	04-0124 .1.20.21	1,263.27	895.00	225.18	3,299.00	2,787.39	1,774.88
HS Swimming	04-0125 .1.20.21	1,349.31	25.00	25.00	2,438.00	2,863.50	923.81
HS Track & Field	04-0132 .1.20.21	1,047.00	100.00	387.06	3,056.25	4,151.64	(48.39)
HS Boys Golf	04-0134 .1.20.21	994.53			1,066.00	1,022.00	1,038.53
HS Girls Tennis	04-0135 .1.20.21	299.55			1,774.00	1,786.50	287.05
HS Boys Soccer	04-0136 .1.20.21	1,293.49	675.50	1,581.20	2,940.50	3,452.62	781.37
HS Girls Soccer	04-0137 .1.20.21	1,050.76	800.00	149.97	800.00	149.97	1,700.79
HS Baseball	04-0138 .1.20.21	273.02		571.00	8,542.20	5,351.47	3,463.75
Paddock Lane Elementary	04-0402 .2.40.41	56,629.41		6,622.21	2,169.01	34,808.27	23,990.15
Preschool	04-0403 .0.00.04	22,096.20	1,350.00		19,870.01	5,218.06	36,748.15
Lincoln Elementary	04-0405 .2.50.51	97,031.43	135.50	572.64	5,105.52	20,461.77	81,675.18
Stoddard Elementary	04-0406 .2.60.61	86,978.92	888.93	7,942.66	2,508.95	25,210.94	64,276.93
Cedar Elementary	04-0407 .2.70.71	76,483.15	5,026.00	6,857.58	9,836.41	26,140.39	60,179.17
Band Uniforms	04-0409 .1.20.21	1,576.71			65.00	1,615.05	26.66
Renaissance	04-0410 .1.20.21	7,303.51	77.60		2,419.65	3,002.91	6,720.25
Fine Arts	04-0411 .1.20.21	(31,338.87)		63.00	31,386.35	172.38	(124.90)
Health Donation Secondary	04-0420 .1.20.21	0.59					0.59
Health Donation Elementary	04-0421 .1.20.21	568.23			255.00		823.23
HS Recycling Program	04-0424 .1.20.21	67.00					67.00
HS Sped Fundraising	04-0425 .1.20.21	4,665.80		272.58	1,000.00	758.32	4,907.48
MS Concessions Acct	04-0427 .2.30.31	7,035.69	3,252.51	615.59	10,503.00	9,684.82	7,853.87
Orange Booster	04-0428 .0.00.13	2,181.40	48.43	15.00	2,594.61	3,654.85	1,121.16
Florida Music Trip	04-0430 .1.20.21	9,635.33	5,445.50	6,370.00	19,970.00	14,803.05	14,802.28
Senior Class Party	04-0431 .1.20.21	3,965.20	580.00	1,000.00	580.00	1,000.00	3,545.20
Post Prom Party	04-0432 .1.20.21	3,913.94	50.00	2,688.56	6,105.00	7,364.23	2,654.71
Investment Interest	04-0440 .0.00.13	3,081.85	4,538.75		31,790.14		34,871.99
Misc Revolving	04-0460 .0.00.13	7,035.32			7,779.72	4,515.72	10,299.32
Movie Tickets	04-0461 .0.00.13	(1,995.00)			365.00	(80.00)	(1,550.00)
Special Programs Misc Acct	04-0463 .0.00.13	4,744.67					4,744.67
Back Pack	04-0464 .0.00.13	96,418.07	1,114.00	3,542.41	37,548.10	34,077.21	99,888.96
<b>GRAND TOTALS</b>		<b>484,301.47</b>	<b>28,858.72</b>	<b>39,501.64</b>	<b>236,610.22</b>	<b>246,726.26</b>	<b>474,185.43</b>

**BEATRICE PUBLIC SCHOOLS**  
Student Activities Association

Organization		Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 05/31/16
HS Administration	5-0100-1-20-21	(50,121.58)	3,000.00	1,622.00	24,105.00	7,049.61	(33,066.19)
HS Pass-Thru	5-0101-1-20-21	29,558.26	853.00	871.37	15,360.78	13,646.60	31,272.44
MS Administration	5-0111-2-30-31	(558.41)					(558.41)
HS Football	5-0112-1-20-21	0.00	50.00	(225.00)	22,219.16	16,727.37	5,491.79
MS Football	5-0112-2-30-31	0.00			200.00	1,828.49	(1,628.49)
HS Volleyball	5-0113-1-20-21	0.00			10,165.80	9,875.08	290.72
MS Volleyball	5-0113-2-30-31	0.00			460.00	1,184.97	(724.97)
HS Cross Country	5-0114-1-20-21	0.00			450.00	5,158.03	(4,708.03)
HS Girls Golf	5-0115-1-20-21	0.00			160.00	2,692.64	(2,532.64)
HS Softball	5-0116-1-20-21	0.00	150.00		(1,365.00)	8,766.64	(10,131.64)
HS Boys Tennis	5-0117-1-20-21	0.00				2,619.31	(2,619.31)
HS Weight Training	5-0118-1-20-21	0.00	20.00		5,182.45	7,583.83	(2,401.38)
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		79.20	11,457.68	12,875.59	(1,417.91)
MS Boys Basketball	5-0122-2-30-31	0.00				2,696.00	(2,696.00)
HS Girls Basketball	5-0123-1-20-21	0.00		318.56	8,111.68	10,857.49	(2,745.81)
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		1,687.84	4,334.76	12,716.59	(8,381.83)
MS Wrestling	5-0124-2-30-31	0.00				270.00	(270.00)
HS Swimming	5-0125-1-20-21	0.00		723.36	446.00	13,721.52	(13,275.52)
HS Boys Track	5-0132-1-20-21	0.00	1,844.15	2,763.09	2,938.15	4,562.51	(1,624.36)
MS Boys Track	5-0132-2-30-31	0.00	415.00	3,081.13	415.00	4,309.11	(3,894.11)
HS Girls Track	5-0133-1-20-21	0.00	1,350.24	1,979.61	3,099.99	3,671.65	(571.66)
MS Girls Track	5-0133-2-30-31	0.00				702.31	(702.31)
HS Boys Golf	5-0134-1-20-21	0.00	1,210.00	716.51	1,650.00	1,900.20	(250.20)
HS Girls Tennis	5-0135-1-20-21	0.00		1,705.53		2,121.88	(2,121.88)
HS Boys Soccer	5-0136-1-20-21	0.00		4,447.05	2,537.00	6,469.16	(3,932.16)
HS Girls Soccer	5-0137-1-20-21	0.00		5,475.13	2,078.00	6,711.10	(4,633.10)
HS Baseball	5-0138-1-20-21	0.00	426.00	5,915.76	4,221.20	12,788.40	(8,567.20)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	1,462.20	201.00	221.39	2,699.37	2,384.33	1,777.24
HS Operating	5-0201-1-20-21	153,685.89	138.66	341.09	3,240.10	78,555.98	78,370.01
MS Operating	5-0201-2-30-31	184,154.10	256.19	1,578.26	4,601.23	61,325.83	127,429.50
HS Activity Cards	5-0202-1-20-21	5,891.00			8,805.00		14,696.00
MS Coaches Group	5-0203-2-30-31	531.11					531.11
MS Magazine Sales	5-0204-2-30-31	(2,855.69)					(2,855.69)
HS Dramatics	5-0213-1-20-21	2,914.85			1,145.00	110.00	3,949.85
HS Music	5-0290-1-20-21	(669.86)				85.00	(754.86)
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	4,345.50	9,833.88	15,443.50	17,771.39	3,647.11
HS Band	5-0304-1-20-21	11,483.93	932.33	140.00	2,722.73	5,830.55	8,376.11
MS Band	5-0304-2-30-31	2,360.25	50.00		50.00	270.00	2,140.25
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)	7,651.75	(2,703.82)	32,532.76	31,665.06	(6,549.68)
HS Class of 2017	5-0307-1-20-21	1,308.83	100.00	47.28	893.00	1,458.66	743.17
HS Class of 2018	5-0308-1-20-21	388.64	1,052.60		1,077.60	8.38	1,457.86
HS Class of 2019	5-0309-1-20-21	(1,734.90)			1,734.90	0.48	(0.48)
HS Class of 2016	5-0310-1-20-21	667.63	810.80	53.36	201.78	91.98	777.43
HS Dance Team	5-0312-1-20-21	3,068.66	1,347.80	1,180.89	3,282.15	3,473.41	2,877.40
HS Faculty Fund	5-0313-1-20-21	5,002.94				7.97	4,994.97
MS Faculty Fund	5-0314-2-30-31	10.15					10.15
HS FBLA	5-0315-1-20-21	901.44					901.44
HS German Club	5-0317-1-20-21	8,743.85					8,743.85
HS Homesteader	5-0318-1-20-21	906.49	215.00		18,260.00	5,265.56	13,900.93
HS Key Club	5-0319-1-20-21	1,812.53			1,719.00	2,044.25	1,487.28
HS Forensic League	5-0321-1-20-21	16.84					16.84
HS Orchestra	5-0323-1-20-21	8,174.28					8,174.28
HS National Honor Society	5-0324-1-20-21	(407.14)	604.40	511.42	1,780.40	651.71	721.55
HS Spanish Club	5-0325-1-20-21	5,514.33					5,514.33
HS Student Art Association	5-0326-1-20-21	1,948.17				127.97	1,820.20
HS Student Council	5-0327-1-20-21	(20,835.85)	276.00	226.45	15,815.25	1,815.55	(6,836.15)
MS Student Council	5-0327-2-30-31	2,045.96			2,448.03	2,889.04	1,604.95
HS FCCLA	5-0328-1-20-21	2,798.49					2,798.49
HS USA Skills/VICA	5-0329-1-20-21	1,237.42			295.00		1,532.42
HS SADD	5-0330-1-20-21	848.74					848.74
HS Greenhouse	5-0331-1-20-21	11,814.86	4,987.00	788.25	7,426.00	5,743.91	13,496.95
HS Science Club	5-0332-1-20-21	8,220.93		1,250.32	13,910.15	13,872.05	8,259.03
HS Fellowship Christ. Athl.	5-0333-1-20-21	140.51					140.51
HS Power Drive Electric	5-0334-1-20-21	415.84	703.27	540.32	2,458.47	2,821.02	53.29
HS Spirit Club	5-0335-1-20-21	(334.00)					(334.00)
HS Leadership	5-0336-1-20-21	14.29	48.10		1,999.38	2,166.96	(153.29)
HS Technology Club	5-0338-1-20-21	0.00		83.48		1,096.13	(1,096.13)
MS Courtesy Fund	5-0399-2-30-31	374.06	60.00	50.00	1,118.00	460.48	1,031.58
<b>GRAND TOTALS</b>		<b>380,062.20</b>	<b>33,098.79</b>	<b>45,303.71</b>	<b>263,173.15</b>	<b>422,582.58</b>	<b>220,652.77</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 05/31/16</b>
Capital Outlay	06-0685	2,446,401.31	25,675.05	3,437.00	121,454.26	140,443.98	2,427,411.59
<b>GRAND TOTALS</b>		<b>2,446,401.31</b>	<b>25,675.05</b>	<b>3,437.00</b>	<b>121,454.26</b>	<b>140,443.98</b>	<b>2,427,411.59</b>

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FJEXS01S

Periods 09 - 09

--- 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	238,473.05	720,162.34	.00	64,837.66	91.74
6-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
<b>81 REVENUES</b>	<b>786,000.00</b>	<b>238,473.05</b>	<b>720,162.34</b>	<b>.00</b>	<b>65,837.66</b>	<b>91.62</b>
<b>91 EXPENDITURES</b>						
6-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	725,000.00	.00	730,000.00	.00	-5,000.00	100.69
6-07-5000-620-0-00-13 DEBT SERVICE INTEREST	60,000.00	3,425.00	9,587.50	.00	50,412.50	15.98
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>3,425.00</b>	<b>741,287.50</b>	<b>.00</b>	<b>44,712.50</b>	<b>94.31</b>



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**Beatrice Public Schools**  
Variable Column Report

--- QCPUF ---

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FJEXS01S

QCPUF FUND

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<b>81 REVENUES</b>						
6-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	280,000.00	85,060.06	248,396.53	.00	31,603.47	88.71
6-08-1410-000-0-10-13 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
6-08-1410-000-0-11-13 INVESTMENT INTEREST	80,000.00	.00	42,510.38	.00	37,489.62	53.14
6-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	.00	31,823.66	.00	28,176.34	53.04
6-08-5100-000-0-11-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
6-08-5100-000-0-12-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>420,000.00</b>	<b>85,060.06</b>	<b>322,730.57</b>	<b>.00</b>	<b>97,269.43</b>	<b>76.84</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	48,300.00	96,600.00	.00	103,400.00	48.30
6-08-5000-620-0-12-13 DEBT SERVICE INTEREST	200,000.00	36,752.50	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>85,052.50</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 05/31/16</b>
Employee Benefits	11-0640	105,067.22				1,312.15	103,755.07
Employee Summer Premiums	11-0644	(0.01)	2,382.74		5,884.10		5,884.09
<b>GRAND TOTALS</b>		<b>105,067.21</b>	<b>2,382.74</b>	<b>0.00</b>	<b>5,884.10</b>	<b>1,312.15</b>	<b>109,639.16</b>

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

Organization		Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 05/31/16
HS Activities	12-0100	2,475.00					2,475.00
SCC Dual Credit English	12-0205	9,363.05			1,230.00	288.47	10,304.58
SCC Dual Credit Math	12-0206	1,540.22					1,540.22
SCC Dual Credit Science	12-0207	1,799.12			440.00	276.89	1,962.23
SCC Dual Credit Spanish	12-0208	3,638.74					3,638.74
SCC Dual Credit Welding	12-0209	0.00					0.00
Dual Credit Sociology	12-0210	0.00			660.00		660.00
MS - Music	12-0290	13.36		609.00	2,710.00	3,112.88	(389.52)
HS Art Class	12-1121	1,890.00	140.00	5.00	1,501.00	25.00	3,366.00
HS Autos Class	12-1402	128.92	416.76		919.74		1,048.66
HS Welding Class	12-1409	1,025.00	10.00		600.00	40.00	1,585.00
HS Business Class	12-1411	0.00					0.00
HS Woodworking Class	12-1412	1,805.00	30.00		835.00	30.00	2,610.00
District Summer School	12-6100	3,502.85			25.00		3,527.85
<b>GRAND TOTALS</b>		<b>23,678.41</b>	<b>596.76</b>	<b>614.00</b>	<b>8,920.74</b>	<b>3,773.24</b>	<b>32,328.76</b>