

FISCAL YEAR 2016 - 2017 FUND TRIAL BALANCE

Balances as of 05/31/2017  
Board Meeting 7/10/2017

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benefit	Student Fee	Total
Balance 9/1	6,926,878.07	2,317,835.67	10,696.48	500,934.54	390,526.47	2,677,663.17	482,721.48	605,772.60	68,960.32	103,939.26	40,204.02	14,126,132.08
Rcpts YTD	18,735,644.16	1,035,468.12	1,124,303.54	309,690.96	260,090.93	104,747.87	360,647.42	317,410.50	170,475.43	0.00	14,685.98	22,433,164.91
<b>Total</b>	<b>25,662,522.23</b>	<b>3,353,303.79</b>	<b>1,135,000.02</b>	<b>810,625.50</b>	<b>650,617.40</b>	<b>2,782,411.04</b>	<b>843,368.90</b>	<b>923,183.10</b>	<b>239,435.75</b>	<b>103,939.26</b>	<b>54,890.00</b>	<b>36,559,296.99</b>
Expended YTD	16,980,424.93	945,286.87	1,050,733.16	316,220.98	414,689.25	183,648.16	689,175.00	241,399.58	191,845.54	3,275.53	21,091.21	21,037,790.21
<b>Total</b>	<b>8,682,097.30</b>	<b>2,408,016.92</b>	<b>84,266.86</b>	<b>494,404.52</b>	<b>235,928.15</b>	<b>2,598,762.88</b>	<b>154,193.90</b>	<b>681,783.52</b>	<b>47,590.21</b>	<b>100,663.73</b>	<b>33,798.79</b>	<b>15,521,506.78</b>
										Treasurer's Balance		15,809,233.99
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(288,227.21)
										General Ledger Adjustment		
										<b>Total</b>		<b>15,521,506.78</b>

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Variable Column Report

FJEXS01S

Periods 09 - 09

GENERAL FUND REVENUE

GENERAL FUND REVENUE

FY Periods 09 - 09

<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						
7-01-1100-000-0-00-13 WAREHOUSE TRANSFERS	.00	.00	.00	.00	.00	
7-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	12,100,000.00	3,259,377.43	10,132,798.69	.00	1,967,201.31	83.74
7-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	2,000.00	936.26	1,176.06	.00	823.94	58.80
7-01-1120-000-0-00-13 PPD 5 PCT SALES TAX	2,000.00	.00	.00	.00	2,000.00	.00
7-01-1125-000-0-00-13 MOTOR VEHICLE TAXES	900,000.00	77,835.85	781,632.83	.00	118,367.17	86.85
7-01-1230-000-0-00-13 SPED TUITION - OTHER DIST.	30,000.00	.00	26,316.01	.00	3,683.99	87.72
7-01-1410-000-0-00-13 INVESTMENT INTEREST	12,000.00	.00	.00	.00	12,000.00	.00
7-01-1610-000-0-00-13 LOCAL TOBACCO LICENSE	.00	.00	270.00	.00	-270.00	
7-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE	10,000.00	3,250.00	8,712.50	.00	1,287.50	87.13
7-01-1630-000-0-00-13 CITY FINES	20,000.00	1,499.00	20,854.00	.00	-854.00	104.27
7-01-1640-000-0-00-13 PARKING METER FINES	.00	.00	1,330.00	.00	-1,330.00	
7-01-1790-000-0-00-13 OTHER LOCAL RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
7-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES	40,000.00	11,448.00	27,304.34	.00	12,695.66	68.26
7-01-2110-000-0-00-13 COUNTY FINES	95,000.00	8,355.06	83,829.47	.00	11,170.53	88.24
7-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	118.00	9,726.46	.00	40,273.54	19.45
7-01-3110-000-0-00-13 STATE AID	5,625,398.00	562,539.77	5,120,219.21	.00	505,178.79	91.02
7-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,720,000.00	.00	1,139,241.00	.00	580,759.00	66.23
7-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSP	75,000.00	.00	69,957.00	.00	5,043.00	93.28
7-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	370,000.00	75,193.27	225,579.81	.00	144,420.19	60.97
7-01-3155-000-0-00-13 TEXT BOOK LOAN	.00	.00	1,115.66	.00	-1,115.66	
7-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE	20,000.00	.00	24,580.51	.00	-4,580.51	122.90
7-01-3200-000-0-00-13 STATE APPORTIONMENT	330,000.00	.00	321,930.94	.00	8,069.06	97.55
7-01-3512-000-0-00-13 DIST ED INCENTIVE	5,000.00	.00	.00	.00	5,000.00	.00
7-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT	10,000.00	.00	10,397.12	.00	-397.12	103.97

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Variable Column Report

FJEXS01S

Periods 09 - 09

GENERAL FUND REVENUE

GENERAL FUND REVENUE

PY Periods 09 - 09

<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						
7-01-3535-000-0-00-13 GIFTED EDUCATION	14,000.00	.00	14,571.00	.00	-571.00	104.08
7-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED	145,000.00	.00	9,165.00	.00	135,835.00	6.32
7-01-3575-000-0-00-13 INNOVATION GRANT	.00	.00	.00	.00	.00	
7-01-3650-000-0-00-13 UNL BD GRANT	.00	.00	.00	.00	.00	
7-01-3990-000-0-00-13 OTHER STATE RECEIPTS	.00	254.06	508.11	.00	-508.11	
7-01-4200-000-0-00-13 TITLE I, READING	440,000.00	20,497.00	253,668.00	.00	186,332.00	57.65
7-01-4212-000-0-00-13 TITLE 1, ACCOUNTABILITY	.00	.00	.00	.00	.00	
7-01-4300-000-0-00-13 TITLE V, SCHOOL IMPROVE.	.00	.00	.00	.00	.00	
7-01-4310-000-0-00-13 TITLE II A	88,000.00	.00	38,329.00	.00	49,671.00	43.56
7-01-4404-000-0-00-13 IDEA BASE	220,000.00	.00	165,673.00	.00	54,327.00	75.31
7-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	.00	15,672.00	.00	4,328.00	78.36
7-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	.00	69,941.00	.00	210,059.00	24.98
7-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	.00	19,363.00	.00	637.00	96.82
7-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	75,000.00	3,544.66	86,435.75	.00	-11,435.75	115.25
7-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	110,000.00	.00	55,346.69	.00	54,653.31	50.32
7-01-4589-000-0-00-13 ED JOBS ARRA	.00	.00	.00	.00	.00	
7-01-4599-000-0-00-13 STATE AID ARRA	.00	.00	.00	.00	.00	
7-01-4610-000-0-00-13 IDEA/POVERTY ARRA	.00	.00	.00	.00	.00	
7-01-4630-000-0-00-13 PRESCHOOL ARRA	.00	.00	.00	.00	.00	
7-01-4650-000-0-00-13 PRESCHOOL, PART C	.00	.00	.00	.00	.00	
7-01-4700-000-0-00-13 CARL PERKINS VOCATIONAL	.00	.00	.00	.00	.00	
7-01-4810-000-0-00-13 TITLE I, ARRA	.00	.00	.00	.00	.00	
7-01-4925-000-0-00-13 REVENUE	.00	.00	.00	.00	.00	
7-01-4955-000-0-00-13 TITLE II, PART A	.00	.00	.00	.00	.00	

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Variable Column Report

FJEXS01S

Periods 09 - 09

GENERAL FUND REVENUE

GENERAL FUND REVENUE

FY Periods 09 - 09

<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						
7-01-4960-000-0-00-13 TITLE IV, DRUG-FREE SCHLS	.00	.00	.00	.00	.00	
7-01-4968-000-0-00-13 21ST CENTUIRY GRANT	.00	.00	.00	.00	.00	
7-01-4985-000-0-00-13 TITLE II, PART D	.00	.00	.00	.00	.00	
7-01-4987-000-0-00-13 LEARN AND SERVE	.00	.00	.00	.00	.00	
7-01-4989-000-0-00-13 SCIP, PART B	.00	.00	.00	.00	.00	
7-01-5500-000-0-00-13 TRANSFER	.00	.00	.00	.00	.00	
7-01-5690-000-0-00-13 OTHER NON REVENUE RECEIPT	.00	.00	.00	.00	.00	
7-01-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
7-01-8000-000-0-00-13 SCHOOL SALES	.00	.00	.00	.00	.00	
81 REVENUES	22,838,398.00	4,024,848.36	18,735,644.16	.00	4,102,753.84	82.04
01 GENERAL FUND	22,838,398.00	4,024,848.36	18,735,644.16	.00	4,102,753.84	82.04

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Periods 09 - 09

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Gen Fund Expenses by Program Total

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FJEXS01S

Program Report Master

PY Periods 09 - 09

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1100 REGULAR INSTRUCTION	8,479,284.00	-678,031.88	-6,019,300.67	-6,017.67	2,453,965.66	70.99
1105 ENGLISH	15,735.00	-12.50	-8,680.76	.00	7,054.24	55.17
1106 DRAMATICS	2,750.00	.00	-2,251.71	.00	498.29	81.88
1107 JOURNALISM	4,700.00	-60.00	-2,602.43	.00	2,097.57	55.37
1108 SPEECH	3,850.00	-495.90	-2,388.51	.00	1,461.49	62.04
1109 LANGUAGES	6,200.00	.00	-5,297.79	.00	902.21	85.45
1110 SOCIAL STUDIES	17,466.00	.00	-10,195.33	.00	7,270.67	58.37
1111 MATHEMATICS	16,787.00	445.66	-12,356.54	.00	4,430.46	73.61
1112 SCIENCE	27,792.00	-383.25	-21,475.40	-861.75	5,454.85	77.27
1113 CHEMISTRY	4,161.00	.00	-2,533.28	.00	1,627.72	60.88
1114 PHYSICS	4,495.00	.00	-3,093.34	.00	1,401.66	68.82
1115 HEALTH	2,500.00	.00	-1,527.07	.00	972.93	61.08
1116 PHYSICAL EDUCATION	10,890.00	-799.00	-5,580.69	-145.35	5,163.96	51.25
1117 MUSIC	1,960.00	-432.60	-3,232.65	.00	-1,272.65	164.93
1118 BAND	17,048.00	-398.93	-8,305.70	.00	8,742.30	48.72
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,934.00	-120.25	-7,532.40	.00	4,401.60	63.12
1121 ART	9,068.00	-430.13	-5,965.25	-202.95	2,899.80	65.78
1124 ALTERNATIVE HS DIST FUNDE	26,095.00	.00	-26,595.00	.00	-500.00	101.92
1125 WORKPLACE READINESS	128,535.00	-10,965.25	-96,411.63	.00	32,123.37	75.01
1150 ENGLISH LANG. LEARN(ELL)	53,698.00	-4,395.46	-39,295.75	.00	14,402.25	73.18
1160 POVERTY INSTRUCTION	1,399,412.00	-126,339.82	-1,137,626.44	.00	261,785.56	81.29
1178 READING	4,800.00	-27.24	-2,641.88	.00	2,158.12	55.04
1180 TECHNOLOGY	218,583.00	-14,758.54	-103,522.62	-25,162.28	89,898.10	47.36
1190 PRESCHOOL DIST FUNDED	277,692.00	-34,636.02	-350,828.30	-1,540.61	-74,676.91	126.34
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-375.25	-3,117.22	.00	-617.22	124.69
1200 SPECIAL EDUCATION	1,260,666.00	-101,535.08	-939,513.85	.00	321,152.15	74.53
1202 SKILLS BEHAVIOR IMPAIRED	375,038.00	-29,376.12	-308,841.19	.00	66,196.81	82.35
1203 BEHAVIORALLY IMPAIRED	502,536.00	-46,700.56	-410,223.84	.00	92,312.16	81.63
1204 ACP	675,418.00	-63,325.28	-586,422.42	.00	88,995.58	86.82
1206 SPED SUMMER SCHOOL	4,400.00	.00	-652.96	.00	3,747.04	14.84
1207 ALTERNATIVE HS FLEX FUNDED	39,996.00	-1,909.89	-18,196.17	.00	21,799.83	45.49
1210 REG ED TUTORING/OTHR DIST	122,556.00	-11,118.48	-91,235.52	.00	31,320.48	74.44
1211 DIAGNOSIS	288,314.00	-19,679.03	-214,962.18	.00	73,351.82	74.56

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Variable Column Report

FJEXS01S

Periods 09 - 09

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 09 - 09

	<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>
1212 VISUALLY IMPAIRED SVCS	42,150.00	-4,160.54	-33,619.20	.00	8,530.80	79.76
1214 HEARING IMPAIRED SERVICES	88,806.00	-7,119.67	-68,681.93	.00	20,124.07	77.34
1217 SPEECH THERAPY	377,409.16	-30,891.14	-278,683.57	-150.30	98,575.29	73.84
1235 PHYS/OCCUPATIONAL THERAPY	140,080.00	-17,089.61	-149,123.80	.00	-9,043.80	106.46
1402 AUTOMECHANICS	9,000.00	-50.68	-2,523.29	.00	6,476.71	28.04
1405 DRAFTING	4,000.00	.00	-330.86	.00	3,669.14	8.27
1406 ELECTRONICS	1,960.00	.00	.00	.00	1,960.00	.00
1407 FAMILY & CONSUMER SCIENCE	14,189.00	-1,341.07	-10,518.26	.00	3,670.74	74.13
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	-434.06	.00	2,205.94	16.44
1409 WELDING	6,410.00	-423.75	-9,521.84	.00	-3,111.84	148.55
1411 BUSINESS EDUCATION	3,000.00	-60.39	-2,012.79	.00	987.21	67.09
1412 WOODWORKING	4,410.00	-71.03	-3,606.13	.00	803.87	81.77
1415 COMPUTER EDUCATION	1,460.00	-80.56	-1,299.63	.00	160.37	89.02
2120 GUIDANCE	508,578.00	-43,438.75	-394,240.29	-447.50	113,890.21	77.52
2130 HEALTH SERVICES	106,052.00	-9,514.87	-87,499.08	.00	18,552.92	82.51
2150 SCHOOL SAFETY & CRISIS	56,600.00	-541.19	-46,610.59	.00	9,989.41	82.35
2190 TECHNOLOGY SUPPORT	255,263.00	-19,922.92	-182,894.15	.00	72,368.85	71.65
2212 CURRICULUM/ASSESSMENT	219,886.00	-14,098.91	-150,138.02	.00	69,747.98	68.28
2213 STAFF DEVELOPMENT	66,000.00	-5,520.91	-46,713.44	-6,490.00	12,796.56	70.78
2215 TEXT BOOK ADOPTION	106,252.00	.00	-58,009.24	-100,775.98	-52,533.22	54.60
2222 SCHOOL LIBRARY	377,330.00	-29,355.30	-268,384.51	-967.96	107,977.53	71.13
2223 AUDIO-VISUAL	9,498.00	-128.00	-2,979.64	.00	6,518.36	31.37
2275 WELLNESS	2,500.00	.00	-380.50	.00	2,119.50	15.22
2310 BOARD OF EDUCATION	108,400.00	-1,300.82	-67,804.46	.00	40,595.54	62.55
2320 EXECUTIVE ADMINISTRATION	296,542.00	-26,347.09	-215,262.86	.00	81,279.14	72.59
2330 SUBSTITUTE COORDINATOR	23,560.00	-2,262.89	-15,429.64	.00	8,130.36	65.49
2400 OFFICE OF THE PRINCIPAL	1,334,416.00	-108,223.21	-987,730.35	.00	346,685.65	74.02
2510 GENERAL BUSINESS SUPPORT	387,273.00	-27,031.76	-284,561.05	-1,500.00	101,211.95	73.48
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-115.63	-4,661.79	.00	4,738.21	49.59
2610 OPERATION OF PLANT	1,337,489.00	-101,123.51	-1,006,862.79	.00	330,626.21	75.28
2620 MAINTENANCE OF PLANT	776,298.00	-26,671.39	-490,211.92	-156,364.00	129,722.08	63.15
2630 ENERGY MANAGEMENT	25,050.00	-1,217.39	-13,152.62	.00	11,897.38	52.51
2750 REGULAR PUPIL TRANSPORT.	672,860.00	-65,380.29	-558,579.40	.00	114,280.60	83.02
2760 SPED PUPIL TRANSPORTATION	135,370.00	-10,874.37	-108,655.81	.00	26,714.19	80.27
2765 BELOW AGE 5 TRANSPORTATION	.00	-2,929.50	-26,365.50	.00	-26,365.50	

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Variable Column Report

FJEXS01S

Periods 09 - 09

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 09 - 09

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
3000 COMMUNITY SERVICE	3,960.00	.00	-326.99	.00	3,633.01	8.26
3533 ED QUEST COMMUNITY GRANT	.00	-213.07	-5,459.02	.00	-5,459.02	
3535 GIFTED EDUCATION	26,886.00	-1,128.61	-16,408.28	.00	10,477.72	61.03
3540 PRESCHOOL GRANT FUNDED	.00	.00	-1,154.00	.00	-1,154.00	
3542 PRESCHOOL EXPANSION GRANT	159,810.00	-11,773.82	-87,309.92	.00	72,500.08	54.63
4210 TITLE I ADMINISTRATION	1,340.00	.00	-170.87	.00	1,169.13	12.75
4211 TITLE I PROGRAM	433,854.00	-29,979.25	-304,462.45	.00	129,391.55	70.18
4212 TITLE I ACCOUNTABILITY	.00	.00	-19,440.00	-13,585.79	-33,025.79	
4310 TITLE II A	91,717.00	-7,104.36	-61,865.59	.00	29,851.41	67.45
4404 IDEA BASE AGE 0-3	237,001.00	-19,845.59	-178,561.48	.00	58,439.52	75.34
4406 IDEA BASE AGE 0-5	24,840.00	-1,645.64	-15,434.73	.00	9,405.27	62.14
4410 IDEA ENROLLMENT/POVERTY	298,656.00	-23,504.99	-216,194.70	.00	82,461.30	72.39
4412 IDEA NON PUBLIC	26,650.00	-2,016.13	-18,145.23	.00	8,504.77	68.09
4502 PRESCHOOL DIAGNOSIS	.00	-323.36	-1,150.85	.00	-1,150.85	
4503 PRESCHOOL SPEECH PATHOLGY	.00	-3,457.69	-10,491.84	.00	-10,491.84	
4504 PESCHOOL SPED PROGRAM	.00	-140.00	-624.75	.00	-624.75	
4506 PRESCHOOL PT/OT	.00	.00	-751.80	.00	-751.80	
4701 CARL PERKINS	.00	.00	-675.00	.00	-675.00	
4901 GRANDPARENTS PROGRAM	1,800.00	.00	.00	.00	1,800.00	.00
4960 TITLE IV, DRUG-FREE SCHLS	.00	.00	-38.16	.00	-38.16	
4989 SCIP, PART B	.00	-3,410.90	-11,151.89	.00	-11,151.89	
6100 SUMMER SCHOOL	92,050.00	-37.44	-717.88	.00	91,332.12	.78
8000 SCHOOL SALES	50,000.00	.00	.00	.00	50,000.00	.00
01 GENERAL FUND	22,978,554.16	-1,807,728.79	-16,980,424.93	-314,212.14	5,683,917.09	73.90

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Variable Column Report

FJEXS01S

Periods 09 - 09

- BUILDING FUND -

BUILDING FUND

PY Periods 09 - 09

<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>						
7-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	330,000.00	62,672.87	242,686.68	.00	87,313.32	73.54
7-02-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
7-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS	13,000.00	.00	752,281.44	.00	-739,281.44	5,786.78
7-02-1920-000-0-00-13 DONATIONS	50,000.00	2,600.00	40,500.00	.00	9,500.00	81.00
7-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
81 REVENUES	394,000.00	65,272.87	1,035,468.12	.00	-641,468.12	262.81
<b>91 EXPENDITURES</b>						
7-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
7-02-0600-620-0-00-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
7-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS	1,000,000.00	239.66	945,286.87	.00	-635,422.87	94.53
91 EXPENDITURES	1,000,000.00	239.66	945,286.87	.00	-635,422.87	94.53



BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 05/01/2017 - 05/31/2017 Board meeting 7/10/2017

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	700,000.00	43,843.70	500,542.90	0.00	199,457.10	
03-0561-000-6-00-13 SUMMER FEEDING RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00	
03-0563-000-0-00-13 OTHER CAFETERIA RECEIPTS	9,000.00	4,375.61	16,800.63	0.00	-7,800.63	
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	6,016.96	0.00	-1,516.96	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	575,000.00	66,311.24	588,031.18	0.00	-13,031.18	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	0.00	12,911.87	0.00	2,088.13	
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>1,327,700.00</b>	<b>114,530.55</b>	<b>1,124,303.54</b>	<b>0.00</b>	<b>203,396.46</b>	<b>84.68%</b>
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-360.36	-3,533.03	0.00	56,466.97	
03-0000-110-1-20-13 REGULAR SALARY	240,000.00	-23,351.06	-212,058.28	0.00	27,941.72	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-511.98	-4,546.36	0.00	3,453.64	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-6,394.06	-57,000.27	0.00	7,999.73	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-674.39	-8,083.46	0.00	6,916.54	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-1,202.81	-11,288.39	0.00	1,711.61	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-248.08	-2,311.24	0.00	12,688.76	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-1,090.62	-9,694.09	0.00	2,305.91	
<b>110 REGULAR SALARY</b>	<b>428,000.00</b>	<b>-33,833.36</b>	<b>-308,515.12</b>	<b>0.00</b>	<b>119,484.88</b>	<b>72.08%</b>
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	0.00	0.00	0.00	6,500.00	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-44.30	-398.70	0.00	2,401.30	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-228.72	-2,119.25	0.00	680.75	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-116.79	-1,051.11	0.00	3,748.89	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-182.00	-1,608.87	0.00	2,091.13	
<b>112 BREAKFAST SALARY</b>	<b>20,600.00</b>	<b>-571.81</b>	<b>-5,177.93</b>	<b>0.00</b>	<b>15,422.07</b>	<b>25.14%</b>
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>	<b>0.00%</b>
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-1.22	-10.98	0.00	169.02	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-48.19	-390.91	0.00	159.09	
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	-0.75	-6.75	0.00	43.25	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.58	-5.22	0.00	34.78	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.40	-3.60	0.00	46.40	

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Repo.  
05/01/2017 - 05/31/2017 Board meeting 7/10/2017

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	-0.33	-2.97	0.00	47.03	
<b>185 LONG TERM DISABL BENEFIT</b>	<b>1,100.00</b>	<b>-60.85</b>	<b>-504.85</b>	<b>0.00</b>	<b>595.15</b>	45.90%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-25.32	-246.71	0.00	4,753.29	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,687.56	-15,432.92	0.00	1,567.08	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-808.51	-7,428.02	0.00	2,571.98	
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>-2,521.39</b>	<b>-23,107.65</b>	<b>0.00</b>	<b>9,092.35</b>	71.76%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-35.60	-349.01	0.00	6,250.99	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-2,258.66	-20,542.36	0.00	457.64	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-604.97	-5,491.83	0.00	6,508.17	
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>-2,899.23</b>	<b>-26,383.20</b>	<b>0.00</b>	<b>13,416.80</b>	66.29%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-96.00	-864.00	0.00	6,136.00	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-1,786.55	-13,932.40	0.00	-1,932.40	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-127.50	-1,147.50	0.00	2,852.50	
<b>230 HEALTH INSURANCE</b>	<b>23,000.00</b>	<b>-2,010.05</b>	<b>-15,943.90</b>	<b>0.00</b>	<b>7,056.10</b>	69.32%
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	-0.36	-3.24	0.00	56.76	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-26.28	-236.52	0.00	163.48	
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>-305.10</b>	<b>0.00</b>	<b>554.90</b>	35.48%
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  
 Cafeteria Income/Expense Report  
 05/01/2017 - 05/31/2017 Board meeting 7/10/2017

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-315-0-00-13 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	
315 AUDIT SERVICES	<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	-1,281.89	-8,054.26	0.00	-3,054.26	
318 CONTRACT SERVICES/REPAIRS	<b>5,000.00</b>	<b>-1,281.89</b>	<b>-8,054.26</b>	<b>0.00</b>	<b>-3,054.26</b>	161.09%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-6,230.43	0.00	-1,230.43	
319 OTHR PROF.& TECH SERVICES	<b>5,000.00</b>	<b>0.00</b>	<b>-6,230.43</b>	<b>0.00</b>	<b>-1,230.43</b>	124.61%
03-0000-321-0-00-13 FUEL	0.00	0.00	0.00	0.00	0.00	
03-0000-321-6-00-13 FUEL	0.00	0.00	0.00	0.00	0.00	
321 FUEL	<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	
328 PROPERTY INSURANCE	<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	
336 GAS AND OIL	<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	0.00	0.00	900.00	
341 POSTAGE	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	0.00%
03-0000-382-0-00-13 TELEPHONE	950.00	0.00	0.00	0.00	950.00	
382 TELEPHONE	<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	-3,113.60	-36,348.24	0.00	23,651.76	
03-0000-410-2-60-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0000-410-6-00-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0580-410-0-00-13 SUPPLIES FUEL UP TO PLAY 60	15,000.00	0.00	0.00	0.00	15,000.00	
410 SUPPLIES	<b>76,000.00</b>	<b>-3,113.60</b>	<b>-36,348.24</b>	<b>0.00</b>	<b>39,651.76</b>	47.83%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	0.00	-81.04	0.00	918.96	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
415 PHOTOCOPIER	<b>1,000.00</b>	<b>0.00</b>	<b>-81.04</b>	<b>0.00</b>	<b>918.96</b>	8.10%

BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 05/01/2017 - 05/31/2017 Board meeting 7/10/2017

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-168.80	-5,109.67	0.00	-4,109.67	
<b>460 COMPUTER SOFTWARE</b>	<b>1,000.00</b>	<b>-168.80</b>	<b>-5,109.67</b>	<b>0.00</b>	<b>-4,109.67</b>	510.97%
03-0000-470-0-00-13 FOOD	600,000.00	-49,235.82	-582,008.83	0.00	17,991.17	
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>-49,235.82</b>	<b>-582,008.83</b>	<b>0.00</b>	<b>20,491.17</b>	96.60%
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	-31,731.00	0.00	-31,731.00	
<b>530 FURNITURE AND EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,731.00</b>	<b>0.00</b>	<b>-31,731.00</b>	none budgeted
03-0000-560-0-00-13 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
<b>560 COMPUTER HARDWARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	-81.86	-628.19	0.00	4,371.81	
03-0000-670-6-00-13 TRAVEL EXPENSE & MILEAGE	0.00	0.00	0.00	0.00	0.00	
<b>670 TRAVEL EXPENSE &amp; MILEAGE</b>	<b>5,000.00</b>	<b>-81.86</b>	<b>-628.19</b>	<b>0.00</b>	<b>4,371.81</b>	12.56%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	-50.50	-603.75	0.00	4,396.25	
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>-50.50</b>	<b>-603.75</b>	<b>0.00</b>	<b>4,396.25</b>	12.08%
<b>Expenditure Totals</b>	<b>1,264,410.00</b>	<b>-95,863.06</b>	<b>-1,050,733.16</b>	<b>0.00</b>	<b>213,676.84</b>	83.10%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2016			10,696.48			
<b>Ending Cafeteria Fund Balance</b>			<b>84,266.86</b>			

**BEATRICE PUBLIC SCHOOLS  
SPECIAL BUILDING ACCOUNTS**

Organization	Balance 09/01/16	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 05/31/17		
HS Football	04-0112 . 1.20.21	18,889.35	2,085.00	929.00	12,850.00	24,685.58	7,053.77	
HS Volleyball	04-0113 . 1.20.21	(9,372)	205.00		3,602.00	2,256.50	1,339.13	
HS Cross Country	04-0114 . 1.20.21	3,830.32			1,633.00	3,692.57	1,770.75	
HS Girls Golf	04-0115 . 1.20.21	1,356.69			0.00	0.00	1,356.69	
HS Softball	04-0116 . 1.20.21	901.13			15.00	254.60	661.53	
HS Tennis Boys	04-0117 . 1.20.21	(180.22)			2,295.00	1,653.00	461.78	
HS Boys Basketball	04-0122 . 1.20.21	(218.60)			1,551.50	2,786.04	(1,453.14)	
HS Girls Basketball	04-0123 . 1.20.21	(27.21)			0.00	(112.84)	85.63	
HS Wrestling	04-0124 . 1.20.21	1,045.05	700.00	599.00	7,079.00	6,681.93	1,442.12	
HS Swimming	04-0125 . 1.20.21	929.33			5,709.25	6,091.86	546.72	
HS Track & Field	04-0131 . 1.20.21	65.99	528.00	508.00	2,962.00	2,512.00	515.99	
HS Boys Golf	04-0134 . 1.20.21	1,042.16			0.00	0.00	1,042.16	
HS Girls Tennis	04-0135 . 1.20.21	287.99			0.00	0.00	287.99	
HS Boys Soccer	04-0136 . 1.20.21	842.74			6,313.00	6,740.08	415.66	
HS Girls Soccer	04-0137 . 1.20.21	1,447.45	60.00	35.00	0.00	40.50	1,406.95	
HS Baseball	04-0138 . 1.20.21	963.44			914.00	2,615.00	3,171.50	406.94
Paddock Lane Elementary	04-0402 . 2.40.41	33,719.39	2,762.00	3,089.52	4,350.20	16,247.71	21,821.88	
Preschool	04-0403 . 3.00.04	33,390.36	1,970.00	361.80	28,132.00	2,898.23	58,624.15	
Lincoln Elementary	04-0405 . 2.50.51	95,277.47		1,269.21	3,357.57	13,952.49	84,682.55	
Stoddard Elementary	04-0406 . 2.60.61	75,019.17	3,367.54	4,115.23	7,156.99	33,010.21	49,166.95	
Cedar Elementary	04-0407 . 2.70.71	67,119.35	791.50	2,341.15	971.47	11,502.30	56,588.52	
Band Uniforms	04-0409 . 1.20.21	2,006.50			358.00	2,312.20	52.30	
Renaissance	04-0410 . 1.20.21	6,869.15		2,108.28	2,212.21	2,871.08	6,210.28	
Fine Arts	04-0411 . 1.20.21	3,591.36			0.00	3,746.57	(155.21)	
Health Donation Secondary	04-0420 . 1.20.21	0.71			0.00	0.00	0.71	
Health Donation Elementary	04-0421 . 1.20.21	660.32			196.05	0.00	756.37	
HS Recycling Program	04-0424 . 1.20.21	67.00			0.00	0.00	67.00	
HS Speed Fundraising	04-0425 . 1.20.21	4,511.78	750.00	285.67	750.00	706.52	4,555.26	
MS Concessions Acct	04-0427 . 2.30.31	6,397.22	156.00	6,719.85	4,238.54	10,617.19	18.57	
Orange Booster	04-0428 . 0.00.13	1,119.00	754.36		18,259.60	19,508.85	(130.25)	
Senior Music Trip	04-0430 . 1.20.21	17,429.30	4,986.60	3,853.30	86,139.01	99,223.23	3,346.08	
Post Prom Party	04-0431 . 1.20.21	3,437.27	230.00		560.08	1,000.00	2,997.35	
Investment Interest	04-0432 . 1.20.21	2,531.91			6,266.00	5,168.95	3,628.96	
Misc Revolving	04-0440 . 0.00.13	4,935.04	10,919.98		69,152.68	0.00	74,087.72	
Movie Tickets	04-0461 . 0.00.13	9,897.23			538.00	108.00	10,327.23	
Special Programs Misc Acct	04-0463 . 0.00.13	4,773.15	100.00		660.00	0.00	4,773.15	
Back Pack	04-0464 . 0.00.13	98,417.60	2,025.00	3,396.53	30,767.81	32,894.13	96,291.28	
<b>GRAND TOTALS</b>		<b>500,934.54</b>	<b>32,390.98</b>	<b>30,535.54</b>	<b>309,690.96</b>	<b>316,220.98</b>	<b>494,404.52</b>	

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

Organization		Balance 09/01/16	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 05/31/17
HS Administration	5-0100-1-20-21	0.00	3,266.00	60.00	8,001.00	6,398.65	1,602.35
HS Pass-Thru	5-0101-1-20-21	5,375.63			24,100.44	13,930.73	15,545.34
MS Administration	5-0111-2-30-31	2,795.62		2,795.62	0.00	2,795.62	0.00
HS Football	5-0112-1-20-21	0.00			19,861.00	31,664.40	(11,803.40)
MS Football	5-0112-2-30-31	0.00			1,368.00	4,529.38	(3,161.38)
HS Volleyball	5-0113-1-20-21	0.00			9,182.25	12,297.74	(3,115.49)
MS Volleyball	5-0113-2-30-31	0.00			1,398.00	3,292.08	(1,894.08)
HS Cross Country	5-0114-1-20-21	0.00			270.00	5,954.34	(5,684.34)
HS Girls Golf	5-0115-1-20-21	0.00			320.00	4,513.20	(4,193.20)
HS Softball	5-0116-1-20-21	0.00			1,023.00	5,903.78	(4,880.78)
HS Boys Tennis	5-0117-1-20-21	0.00			0.00	3,074.50	(3,074.50)
HS Weight Training	5-0118-1-20-21	0.00			0.00	2,254.70	(2,254.70)
HS Training Room	5-0119-1-20-21	0.00			0.00	1,424.09	(1,424.09)
HS Boys Basketball	5-0122-1-20-21	0.00			8,655.48	11,727.30	(3,071.82)
MS Boys Basketball	5-0122-2-30-31	0.00	1,166.00		1,166.00	5,106.19	(3,940.19)
HS Girls Basketball	5-0123-1-20-21	0.00			7,829.42	10,228.88	(2,399.46)
MS Girls Basketball	5-0123-2-30-31	0.00			0.00	4,239.82	(4,239.82)
HS Wrestling	5-0124-1-20-21	0.00		56.00	5,099.40	11,788.42	(6,689.02)
MS Wrestling	5-0124-2-30-31	0.00			0.00	1,270.50	(1,270.50)
HS Swimming	5-0125-1-20-21	0.00	2,280.36		2,720.36	11,469.22	(8,748.86)
HS Track	5-0131-1-20-21	0.00	240.00	3,528.09	871.00	7,308.53	(6,437.53)
HS Boys Track- moved to 0131	5-0132-1-20-21	0.00			0.00	0.32	(0.32)
MS Boys Track	5-0132-2-30-31	0.00	1,526.00	2,020.21	1,526.00	2,455.21	(929.21)
HS Girls Track - moved to 0131	5-0133-1-20-21	0.00			0.00	(65.97)	65.97
MS Girls Track	5-0133-2-30-31	0.00		667.00	0.00	667.00	(667.00)
HS Boys Golf	5-0134-1-20-21	0.00	1,540.00	864.40	1,540.00	3,482.58	(1,942.58)
HS Girls Tennis	5-0135-1-20-21	0.00	210.00	1,274.89	210.00	1,980.33	(1,770.33)
HS Boys Soccer	5-0136-1-20-21	0.00		2,044.17	1,785.00	5,439.75	(3,654.75)
HS Girls Soccer	5-0137-1-20-21	0.00		1,435.87	2,168.00	5,631.54	(3,463.54)
HS Baseball	5-0138-1-20-21	0.00	663.00	1,837.68	4,851.00	11,783.31	(6,932.31)
HS Milk	5-0200-1-20-21	994.87			0.00	0.00	994.87
MS Milk	5-0200-2-30-31	(126.77)	4,750.29	166.60	5,984.64	4,456.41	1,401.46
HS Operating	5-0201-1-20-21	138,911.54	878.88	1,299.16	3,496.09	76,544.71	65,862.92
MS Operating	5-0201-2-30-31	174,145.66	34.90	6,958.53	2,701.34	24,658.68	152,188.32
HS Activity Cards	5-0202-1-20-21	4,667.00			12,249.00	0.00	16,916.00
MS Coaches Group	5-0203-2-30-31	532.42		532.42	0.00	532.42	0.00
MS Magazine Sales	5-0204-2-30-31	(2,855.69)			0.00	0.00	(2,855.69)
HS Dramatics	5-0213-1-20-21	3,988.40			4,500.00	4,099.00	4,389.40
HS Music	5-0290-1-20-21	(661.24)			1,832.25	0.00	1,171.01
MS Music	5-0290-2-30-31	(2,428.83)	2,932.45		2,932.45	0.00	503.62
HS Flags - Colorguard	5-0301-1-20-21	(3,089.94)			188.90	1,315.35	(4,216.39)
HS Cheerleaders	5-0303-1-20-21	(687.36)	8,805.83	2,737.20	17,155.25	13,546.29	2,921.60

**BEATRICE PUBLIC SCHOOLS  
Student Activities Association**

Organization		Balance 09/01/16	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 05/31/17
HS Band	5-0304-1-20-21	9,351.52	632.00		1,483.76	5,073.45	5,761.83
MS Band	5-0304-2-30-31	1,325.74	552.42		576.97	753.99	1,148.72
HS Drum Line	5-0305-1-20-21	808.10	4,928.49		4,928.49	1,537.44	4,199.15
HS Choir	5-0306-1-20-21	(6,376.52)	10,338.78	(1,706.31)	29,030.68	24,170.32	(1,516.16)
HS Class of 2017	5-0307-1-20-21	838.47		888.00	0.00	888.00	(49.53)
HS Class of 2018	5-0308-1-20-21	1,459.38			0.00	876.40	582.98
HS Class of 2019	5-0309-1-20-21	(0.35)			0.00	0.00	(0.35)
HS Class of 2020	5-0310-1-20-21	0.00			0.00	0.00	0.00
HS Dance Team	5-0312-1-20-21	1,979.06	2,573.40	850.38	7,680.87	7,077.04	2,582.89
HS Faculty Fund	5-0313-1-20-21	4,965.93			0.00	529.00	4,436.93
MS Faculty Fund	5-0314-2-30-31	10.33		10.33	0.00	10.33	0.00
HS FBLA	5-0315-1-20-21	905.18			0.00	0.00	905.18
HS German Club	5-0317-1-20-21	8,763.41			0.00	0.00	8,763.41
HS Homesteader	5-0318-1-20-21	11,717.09	4,720.00		16,702.00	12,558.98	15,860.11
HS Key Club	5-0319-1-20-21	1,241.69			1,263.00	910.68	1,594.01
HS Forensic League	5-0321-1-20-21	18.50			0.00	0.00	18.50
HS Orchestra	5-0323-1-20-21	8,931.28			0.00	0.00	8,931.28
HS National Honor Society	5-0324-1-20-21	991.16	286.00	58.95	1,713.66	1,604.47	1,100.35
HS Spanish Club	5-0325-1-20-21	5,526.94			0.00	0.00	5,526.94
HS Student Art Association	5-0326-1-20-21	1,824.25			0.00	0.00	1,824.25
HS Student Council	5-0327-1-20-21	(11,493.17)	1,236.00	3,236.11	1,782.12	4,559.71	(14,270.76)
MS Student Council	5-0327-2-30-31	1,587.81			330.55	1,372.74	545.62
HS FCCLA	5-0328-1-20-21	2,804.93			0.00	0.00	2,804.93
HS USA Skills/MCA	5-0329-1-20-21	1,535.83			0.00	0.00	1,535.83
HS SADD	5-0330-1-20-21	852.99			0.00	0.00	852.99
HS Greenhouse	5-0331-1-20-21	12,027.26	4,926.00	467.36	6,619.00	5,280.10	13,366.16
HS Science Club	5-0332-1-20-21	7,489.35		568.32	13,966.10	13,035.96	8,419.49
HS Fellowship Chnst. Athl.	5-0333-1-20-21	140.91			0.00	0.00	140.91
HS Power Drive Electric	5-0334-1-20-21	(302.28)	660.00	558.38	1,609.85	1,250.05	57.52
HS Spirit Club	5-0335-1-20-21	(334.00)			0.00	0.00	(334.00)
HS Leadership	5-0336-1-20-21	(153.29)	150.25	532.07	5,481.28	5,191.14	136.85
HS Power Lifting	5-0337-1-20-21	0.00		92.25	11,717.00	8,575.30	3,141.70
HS Technology Club	5-0338-1-20-21	(1,096.13)				1,200.40	(2,296.53)
MS Courtesy Fund	5-0399-2-30-31	1,623.79	10.33	247.45	220.33	534.75	1,309.37
<b>GRAND TOTALS</b>		<b>390,526.47</b>	<b>59,307.38</b>	<b>34,081.13</b>	<b>260,090.93</b>	<b>414,689.25</b>	<b>235,928.15</b>

**BEATRICE PUBLIC SCHOOLS  
Depreciation Fund 6**

<b>Organization</b>		<b>Balance 09/01/16</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 05/31/17</b>
Capital Outlay	06-0685	2,677,663.17	11,745.34	0.00	104,747.87	183,648.16	2,598,762.88
<b>GRAND TOTALS</b>		<b>2,677,663.17</b>	<b>11,745.34</b>	<b>0.00</b>	<b>104,747.87</b>	<b>183,648.16</b>	<b>2,598,762.88</b>



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For 05/01/17 - 05/31/17

Periods 09 - 09

Beatrice Public Schools

Variable Column Report

--- BOND FUND ---

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FJEXS01S

BOND FUND

PY Periods 09 - 09

<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>						
7-07-1110-000-0-00-13 LOCAL DISTRICT TAXES	285,000.00	40,021.95	360,647.42	.00	-75,647.42	126.54
7-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	286,000.00	40,021.95	360,647.42	.00	-74,647.42	126.10
<b>91 EXPENDITURES</b>						
7-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	725,000.00	.00	685,000.00	.00	40,000.00	94.48
7-07-5000-620-0-00-13 DEBT SERVICE INTEREST	60,000.00	.00	3,425.00	.00	56,575.00	5.71
7-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	1,000.00	.00	750.00	.00	250.00	75.00
91 EXPENDITURES	786,000.00	.00	689,175.00	.00	96,825.00	87.68

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Beatrice Public Schools

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For 05/01/17 - 05/31/17

Variable Column Report

FJEKS01S

Periods 09 - 09

--- QCPUF ---

QCPUF FUND

FY Periods 09 - 09

<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>						
7-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	280,000.00	89,340.59	274,945.73	.00	5,054.27	98.19
7-08-1410-000-0-10-13 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
7-08-1410-000-0-11-13 INVESTMENT INTEREST	80,000.00	42,464.77	42,464.77	.00	37,535.23	53.08
7-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	.00	.00	.00	60,000.00	.00
7-08-5100-000-0-11-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
7-08-5100-000-0-12-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>420,000.00</b>	<b>131,805.36</b>	<b>317,410.50</b>	<b>.00</b>	<b>102,589.50</b>	<b>75.57</b>
<b>91 EXPENDITURES</b>						
7-08-2516-520-0-11-13 BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	
7-08-2517-520-0-12-13 BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	
7-08-5000-610-0-11-13 REDEMPTION OF PRINCIPAL	200,000.00	.00	.00	.00	200,000.00	.00
7-08-5000-610-0-12-13 REDEMPTION OF PRINCIPAL	200,000.00	.00	70,000.00	.00	130,000.00	35.00
7-08-5000-620-0-11-13 DEBT SERVICE INTEREST	200,000.00	48,300.00	96,600.00	.00	103,400.00	48.30
7-08-5000-620-0-12-13 DEBT SERVICE INTEREST	200,000.00	36,542.50	73,449.58	.00	126,550.42	36.72
7-08-5000-690-0-11-13 MISC	1,000.00	.00	750.00	.00	250.00	75.00
7-08-5000-690-0-12-13 MISC	1,000.00	200.00	600.00	.00	400.00	60.00
<b>91 EXPENDITURES</b>	<b>802,000.00</b>	<b>85,042.50</b>	<b>241,399.58</b>	<b>.00</b>	<b>560,600.42</b>	<b>30.10</b>

**BEATRICE PUBLIC SCHOOLS  
Employee Benefit Fund 11**

<b>Organization</b>		<b>Balance 09/01/16</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 05/31/17</b>
Employee Benefits	11-0640	103,878.58		1,638.00	0.00	3,214.84	100,663.74
Employee Summer Premiums	11-0644	60.68		(1,638.00)	0.00	60.69	(0.01)
<b>GRAND TOTALS</b>		<b>103,939.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,275.53</b>	<b>100,663.73</b>

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

Organization		Balance 09/01/16	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 05/31/17
HS Activities	12-0100	2,475.00			53.00	0.00	2,528.00
Dual Credit English	12-0205	15,419.58			1,350.00	0.00	16,769.58
Dual Credit Math	12-0206	4,345.22			0.00	7,719.40	(3,374.18)
Dual Credit Science	12-0207	3,018.23			1,340.00	57.48	4,300.75
Dual Credit Spanish	12-0208	3,638.74			0.00	2,835.80	802.94
Dual Credit Welding	12-0209	0.00			0.00	0.00	0.00
Dual Credit Sociology	12-0210	660.00			1,180.00	220.00	1,620.00
Dual Credit Anatomy	12-0211	680.00			(680.00)	299.00	(299.00)
Dual Credit Education	12-0212	425.00			0.00	306.03	118.97
MS - Music	12-0290	(389.52)	2,264.79		8,634.79	9,226.55	(981.28)
HS Art Class	12-1121	2,460.00	55.00		1,154.00	(5.00)	3,619.00
HS Autos Class	12-1402	168.92	78.00		295.59	0.00	464.51
HS Welding Class	12-1409	1,465.00	5.00		548.60	275.95	1,737.65
HS Business Class	12-1411	0.00			0.00	0.00	0.00
HS Woodworking Class	12-1412	2,335.00	55.00		810.00	156.00	2,989.00
District Summer School	12-6100	3,502.85			0.00	0.00	3,502.85
<b>GRAND TOTALS</b>		<b>36,701.17</b>	<b>2,457.79</b>	<b>0.00</b>	<b>14,685.98</b>	<b>21,091.21</b>	<b>33,798.79</b>