

FISCAL YEAR 2016 - 2017 FUND TRIAL BALANCE

Balances as of 04/30/2017  
Board Meeting 6/12/2017

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	14,710,795.80	970,195.25	1,009,772.99	277,299.98	200,783.55	93,002.53	320,625.47	185,605.14	166,088.63	0.00	12,228.19	17,946,397.53
<b>Total</b>	<b>21,637,673.87</b>	<b>3,288,030.92</b>	<b>1,020,469.47</b>	<b>778,234.52</b>	<b>591,310.02</b>	<b>2,770,665.70</b>	<b>803,346.95</b>	<b>791,377.74</b>	<b>235,048.95</b>	<b>103,939.26</b>	<b>52,432.21</b>	<b>32,072,529.61</b>
Expended YTD	15,172,696.14	945,047.21	954,870.10	285,685.44	380,608.12	183,648.16	689,175.00	156,357.08	177,550.38	3,275.53	21,091.21	18,970,004.37
<b>Total</b>	<b>6,464,977.73</b>	<b>2,342,983.71</b>	<b>65,599.37</b>	<b>492,549.08</b>	<b>210,701.90</b>	<b>2,587,017.54</b>	<b>114,171.95</b>	<b>635,020.66</b>	<b>57,498.57</b>	<b>100,663.73</b>	<b>31,341.00</b>	<b>13,102,525.24</b>
										Treasurer's Balance		13,426,041.04
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(324,015.80)
										General Ledger Adjustment		
										<b>Total</b>		<b>13,102,525.24</b>

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 GENERAL FUND REVENUE

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GENERAL FUND REVENUE

PY Periods 08 - 08

Account No/Description	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
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	812,131.94	6,873,421.26	.00	5,226,578.74	56.81
7-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	2,000.00	.00	239.80	.00	1,760.20	11.99
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	90,712.57	703,796.98	.00	196,203.02	78.20
7-01-1230-000-0-00-13 SPED TUITION - OTHR 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	.00	5,462.50	.00	4,537.50	54.63
7-01-1630-000-0-00-13 CITY FINES	20,000.00	2,181.00	19,355.00	.00	645.00	96.78
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	1,734.52	15,856.34	.00	24,143.66	39.64
7-01-2110-000-0-00-13 COUNTY FINES	95,000.00	8,991.75	75,474.41	.00	19,525.59	79.45
7-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	.00	9,608.46	.00	40,391.54	19.22
7-01-3110-000-0-00-13 STATE AID	5,625,398.00	562,539.77	4,557,679.44	.00	1,067,718.56	81.02
7-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,720,000.00	227,111.00	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	150,386.54	.00	219,613.46	40.65
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	17,686.61	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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GENERAL FUND REVENUE

PY Periods 08 - 08

<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
7-01-3650-000-0-00-13 UNL BD GRANT	.00	.00	.00	.00	.00	
7-01-3990-000-0-00-13 OTHER STATE RECEIPTS	.00	.00	254.05	.00	-254.05	
7-01-4200-000-0-00-13 TITLE I, READING	440,000.00	.00	233,171.00	.00	206,829.00	52.99
7-01-4212-000-0-00-13 TITLE I, 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	14,113.00	19,363.00	.00	637.00	96.82
7-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	75,000.00	20.54	82,891.09	.00	-7,891.09	110.52
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	
7-01-4960-000-0-00-13 TITLE IV, DRUG-FREE SCHLS	.00	.00	.00	.00	.00	

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GENERAL FUND REVENUE

GENERAL FUND REVENUE

PY Periods 08 - 08

<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						
7-01-4985-000-0-00-13 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	1,812,415.97	14,710,795.80	.00	8,127,602.20	64.41
01 GENERAL FUND	22,838,398.00	1,812,415.97	14,710,795.80	.00	8,127,602.20	64.41

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Periods 08 - 08

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 08 - 08

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1100 REGULAR INSTRUCTION	8,479,284.00	-648,231.09	-5,341,268.79	-4,297.49	3,133,717.72	62.99
1105 ENGLISH	15,735.00	.00	-8,668.26	.00	7,066.74	55.09
1106 DRAMATICS	2,750.00	-720.03	-2,251.71	.00	498.29	81.88
1107 JOURNALISM	4,700.00	.00	-2,542.43	.00	2,157.57	54.09
1108 SPEECH	3,850.00	-52.43	-1,892.61	.00	1,957.39	49.16
1109 LANGUAGES	6,200.00	-493.37	-5,297.79	.00	902.21	85.45
1110 SOCIAL STUDIES	17,466.00	-180.83	-10,195.33	.00	7,270.67	58.37
1111 MATHEMATICS	16,787.00	-884.88	-12,802.20	.00	3,984.80	76.26
1112 SCIENCE	27,792.00	-631.71	-21,092.15	-861.75	5,838.10	75.89
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	-242.98	-4,781.69	.00	6,108.31	43.91
1117 MUSIC	1,960.00	.00	-2,800.05	.00	-840.05	142.86
1118 BAND	17,048.00	-293.23	-7,906.77	.00	9,141.23	46.38
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,934.00	-300.00	-7,412.15	.00	4,521.85	62.11
1121 ART	9,068.00	-562.15	-5,535.12	-385.73	3,147.15	61.04
1124 ALTERNATIVE HS DIST FUNDE	26,095.00	-26,595.00	-26,595.00	.00	-500.00	101.92
1125 WORKPLACE READINESS	128,535.00	-10,750.88	-85,446.38	.00	43,088.62	66.48
1150 ENGLISH LANG. LEARN(ELL)	53,698.00	-4,337.36	-34,900.29	.00	18,797.71	64.99
1160 POVERTY INSTRUCTION	1,399,412.00	-125,724.58	-1,011,286.62	.00	388,125.38	72.27
1178 READING	4,800.00	-50.00	-2,614.64	.00	2,185.36	54.47
1180 TECHNOLOGY	218,583.00	-2,251.75	-88,764.08	-1,173.03	128,645.89	40.61
1190 PRESCHOOL DIST FUNDED	277,692.00	-35,227.54	-316,192.28	-87.13	-38,587.41	113.86
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-788.10	-2,741.97	.00	-241.97	109.68
1200 SPECIAL EDUCATION	1,260,666.00	-99,870.95	-837,978.77	.00	422,687.23	66.47
1202 SKILLS BEHAVIOR IMPAIRED	375,038.00	-43,706.65	-279,465.07	.00	95,572.93	74.52
1203 BEHAVIORALLY IMPAIRED	502,536.00	-49,440.52	-363,523.28	.00	139,012.72	72.34
1204 ACP	675,418.00	-62,965.00	-523,097.14	-71.90	152,248.96	77.45
1206 SPED SUMMER SCHOOL	4,400.00	.00	-652.96	.00	3,747.04	14.84
1207 ALTERATIVE HS FLEX FUNDED	39,996.00	-2,182.99	-16,286.28	.00	23,709.72	40.72
1210 REG ED TUTORING/OTHR DIST	122,556.00	-9,836.13	-80,117.04	.00	42,438.96	65.37
1211 DIAGNOSIS	288,314.00	-35,001.16	-195,283.15	.00	93,030.85	67.73

Beatrice Public Schools

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Gen Fund Expenses by Program Total

Program Report Master

PY Periods 08 - 08

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1212 VISUALLY IMPAIRED SVCS	42,150.00	-7,677.88	-29,458.66	.00	12,691.34	69.89
1214 HEARING IMPAIRED SERVICES	88,806.00	-7,046.59	-61,562.26	.00	27,243.74	69.32
1217 SPEECH THERAPY	377,409.16	-30,608.83	-247,792.43	-246.06	129,370.67	65.66
1235 PHYS/OCCUPATIONAL THERAPY	140,080.00	-21,956.87	-132,034.19	.00	8,045.81	94.26
1402 AUTOMECHANICS	9,000.00	.00	-2,472.61	.00	6,527.39	27.47
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	-2,044.15	-9,177.19	.00	5,011.81	64.68
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	-434.06	.00	2,205.94	16.44
1409 WELDING	6,410.00	-962.83	-9,098.09	.00	-2,688.09	141.94
1411 BUSINESS EDUCATION	3,000.00	.00	-1,952.40	.00	1,047.60	65.08
1412 WOODWORKING	4,410.00	-179.49	-3,535.10	.00	874.90	80.16
1415 COMPUTER EDUCATION	1,460.00	.00	-1,219.07	.00	240.93	83.50
2120 GUIDANCE	508,578.00	-43,066.29	-350,801.54	-832.32	156,944.14	68.98
2130 HEALTH SERVICES	106,052.00	-9,231.81	-77,984.21	.00	28,067.79	73.53
2150 SCHOOL SAFETY & CRISIS	56,600.00	-13,730.19	-46,069.40	.00	10,530.60	81.39
2190 TECHNOLOGY SUPPORT	255,263.00	-19,740.68	-162,971.23	.00	92,291.77	63.84
2212 CURRICULUM/ASSESSMENT	219,886.00	-12,491.81	-136,039.11	.00	83,846.89	61.87
2213 STAFF DEVELOPMENT	66,000.00	-3,175.32	-41,192.53	-6,490.00	18,317.47	62.41
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	-29,338.86	-239,029.21	-699.40	137,601.39	63.35
2223 AUDIO-VISUAL	9,498.00	-85.04	-2,851.64	.00	6,646.36	30.02
2275 WELLNESS	2,500.00	.00	-380.50	.00	2,119.50	15.22
2310 BOARD OF EDUCATION	108,400.00	-3,577.17	-66,503.64	.00	41,896.36	61.35
2320 EXECUTIVE ADMINISTRATION	296,542.00	-22,960.72	-188,915.77	.00	107,626.23	63.71
2330 SUBSTITUTE COORDINATOR	23,560.00	-1,619.68	-13,166.75	.00	10,393.25	55.89
2400 OFFICE OF THE PRINCIPAL	1,334,416.00	-107,862.18	-879,507.14	-33.14	454,875.72	65.91
2510 GENERAL BUSINESS SUPPORT	387,273.00	-26,304.18	-257,529.29	-1,500.00	128,243.71	66.50
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-26.94	-4,546.16	.00	4,853.84	48.36
2610 OPERATION OF PLANT	1,337,489.00	-102,699.53	-905,739.28	.00	431,749.72	67.72
2620 MAINTENANCE OF PLANT	776,298.00	-28,109.87	-463,540.53	-156,364.00	156,393.47	59.71
2630 ENERGY MANAGEMENT	25,050.00	-1,261.26	-11,935.23	.00	13,114.77	47.65
2750 REGULAR PUPIL TRANSPORT.	672,860.00	-62,493.93	-493,199.11	.00	179,660.89	73.30
2760 SPED PUPIL TRANSPORTATION	135,370.00	-12,022.86	-97,781.44	.00	37,588.56	72.23
2765 BELOW AGE 5 TRANSPORTATION	.00	-2,929.50	-23,436.00	.00	-23,436.00	

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Variable Column Report

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Periods 08 - 08

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 08 - 08

	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	.00	-5,245.95	.00	-5,245.95	
3535 GIFTED EDUCATION	26,886.00	-2,121.46	-15,279.67	.00	11,606.33	56.83
3540 PRESCHOOL GRANT FUNDED	.00	.00	-1,154.00	.00	-1,154.00	
3542 PRESCHOOL EXPANSION GRANT	159,810.00	-8,222.80	-75,536.10	-3,714.62	80,559.28	47.27
4210 TITLE I ADMINISTRATION	1,340.00	.00	-170.87	.00	1,169.13	12.75
4211 TITLE I PROGRAM	433,854.00	-30,749.00	-274,483.20	-550.59	158,820.21	63.27
4212 TITLE 1 ACCOUNTABILITY	.00	.00	-19,440.00	.00	-19,440.00	
4310 TITLE II A	91,717.00	-6,841.76	-54,761.23	.00	36,955.77	59.71
4404 IDEA BASE AGE 0-3	237,001.00	-19,571.17	-158,715.89	.00	78,285.11	66.97
4406 IDEA BASE AGE 0-5	24,840.00	-1,645.64	-13,789.09	.00	11,050.91	55.51
4410 IDEA ENROLLMENT/POVERTY	298,656.00	-23,313.67	-192,689.71	.00	105,966.29	64.52
4412 IDEA NON PUBLIC	26,650.00	-2,016.13	-16,129.10	.00	10,520.90	60.52
4502 PRESCHOOL DIAGNOSIS	.00	.00	-827.49	.00	-827.49	
4503 PRESCHOOL SPEECH PATHOLGY	.00	-260.00	-7,034.15	-304.94	-7,339.09	
4504 PESCHOOL SPED PROGRAM	.00	.00	-484.75	.00	-484.75	
4506 PRESCHOOL PT/OT	.00	.00	-751.80	.00	-751.80	
4701 CARL PERKINS	.00	-675.00	-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	.00	-7,740.99	.00	-7,740.99	
6100 SUMMER SCHOOL	92,050.00	.00	-680.44	.00	91,369.56	.74
8000 SCHOOL SALES	50,000.00	.00	.00	.00	50,000.00	.00
01 GENERAL FUND	22,978,554.16	-1,829,942.40	-15,172,696.14	-278,388.08	7,527,469.94	66.03

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BUILDING FUND

PY Periods 08 - 08

<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	15,692.45	180,013.81	.00	149,986.19	54.55
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	.00	37,900.00	.00	12,100.00	75.80
7-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
81 REVENUES	394,000.00	15,692.45	970,195.25	.00	-576,195.25	246.24
<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	2,123.25	945,047.21	.00	-635,183.21	94.50
91 EXPENDITURES	1,000,000.00	2,123.25	945,047.21	.00	-635,183.21	94.50



BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 04/01/2017 - 04/30/2017 Board meeting 5/08/2017

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	700,000.00	60,908.05	456,699.20	0.00	243,300.80	
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	349.75	12,425.02	0.00	-3,425.02	
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	73,587.09	521,719.94	0.00	53,280.06	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	5,182.89	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>140,027.78</b>	<b>1,009,772.99</b>	<b>0.00</b>	<b>317,927.01</b>	76.05%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-359.80	-3,172.67	0.00	56,827.33	
03-0000-110-1-20-13 REGULAR SALARY	240,000.00	-22,730.83	-188,707.22	0.00	51,292.78	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-519.68	-4,034.38	0.00	3,965.62	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-6,193.43	-50,606.21	0.00	14,393.79	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-648.86	-7,409.07	0.00	7,590.93	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-1,319.44	-10,085.58	0.00	2,914.42	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-255.72	-2,063.16	0.00	12,936.84	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-1,008.04	-8,603.47	0.00	3,396.53	
<b>110 REGULAR SALARY</b>	<b>428,000.00</b>	<b>-33,035.80</b>	<b>-274,681.76</b>	<b>0.00</b>	<b>153,318.24</b>	64.18%
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	-354.40	0.00	2,445.60	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	0.00	-1,890.53	0.00	909.47	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-116.79	-934.32	0.00	3,865.68	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-166.10	-1,426.87	0.00	2,273.13	
<b>112 BREAKFAST SALARY</b>	<b>20,600.00</b>	<b>-327.19</b>	<b>-4,606.12</b>	<b>0.00</b>	<b>15,993.88</b>	22.36%
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	-1.22	-9.76	0.00	170.24	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-42.84	-342.72	0.00	207.28	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-9.38	-75.04	0.00	104.96	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.75	-6.00	0.00	44.00	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.58	-4.64	0.00	35.36	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.40	-3.20	0.00	46.80	

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
04/01/2017 - 04/30/2017 Board meeting 5/08/2017

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	-2.64	0.00	47.36	
<b>185 LONG TERM DISABL BENEFIT</b>	<b>1,100.00</b>	<b>-55.50</b>	<b>-444.00</b>	<b>0.00</b>	<b>656.00</b>	40.36%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-25.30	-221.39	0.00	4,778.61	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,639.70	-13,745.36	0.00	3,254.64	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-777.46	-6,619.51	0.00	3,380.49	
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>-2,442.46</b>	<b>-20,586.26</b>	<b>0.00</b>	<b>11,613.74</b>	63.93%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-35.54	-313.41	0.00	6,286.59	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-2,204.93	-18,283.70	0.00	2,716.30	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-596.44	-4,886.86	0.00	7,113.14	
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>-2,836.91</b>	<b>-23,483.97</b>	<b>0.00</b>	<b>16,316.03</b>	59.00%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-96.00	-768.00	0.00	6,232.00	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-1,786.55	-12,145.85	0.00	-145.85	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-127.50	-1,020.00	0.00	2,980.00	
<b>230 HEALTH INSURANCE</b>	<b>23,000.00</b>	<b>-2,010.05</b>	<b>-13,933.85</b>	<b>0.00</b>	<b>9,066.15</b>	60.58%
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	-2.88	0.00	57.12	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-26.28	-210.24	0.00	189.76	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.26	-58.08	0.00	341.92	
<b>260 LIFE INSURANCE</b>	<b>860.00</b>	<b>-33.90</b>	<b>-271.20</b>	<b>0.00</b>	<b>588.80</b>	31.53%
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  
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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	-35.98	-6,772.37	0.00	-1,772.37	
<b>318 CONTRACT SERVICES/REPAIRS</b>	<b>5,000.00</b>	<b>-35.98</b>	<b>-6,772.37</b>	<b>0.00</b>	<b>-1,772.37</b>	135.45%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-6,230.43	0.00	-1,230.43	
<b>319 OTHR PROF.&amp; TECH SERVICES</b>	<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	
<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	0.00	0.00	900.00	
<b>341 POSTAGE</b>	<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	
<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	-4,377.19	-33,234.64	0.00	26,765.36	
03-0000-410-2-60-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0000-410-6-00-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0580-410-0-00-13 SUPPLIES FUEL UP TO PLAY 60	15,000.00	0.00	0.00	0.00	15,000.00	
<b>410 SUPPLIES</b>	<b>76,000.00</b>	<b>-4,377.19</b>	<b>-33,234.64</b>	<b>0.00</b>	<b>42,765.36</b>	43.73%
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	
<b>415 PHOTOCOPIER</b>	<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  
04/01/2017 - 04/30/2017 Board meeting 5/08/2017

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-190.08	-4,940.87	0.00	-3,940.87	
<b>460 COMPUTER SOFTWARE</b>	<b>1,000.00</b>	<b>-190.08</b>	<b>-4,940.87</b>	<b>0.00</b>	<b>-3,940.87</b>	494.09%
03-0000-470-0-00-13 FOOD	600,000.00	-62,089.90	-532,773.01	0.00	67,226.99	
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>-62,089.90</b>	<b>-532,773.01</b>	<b>0.00</b>	<b>69,726.99</b>	88.43%
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	-193.14	-546.33	0.00	4,453.67	
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>-193.14</b>	<b>-546.33</b>	<b>0.00</b>	<b>4,453.67</b>	10.93%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	0.00	-553.25	0.00	4,446.75	
03-0000-690-6-00-13 OTHER MISCELL. EXPENSE	0.00	0.00	0.00	0.00	0.00	
<b>690 OTHER MISCELL. EXPENSE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-553.25</b>	<b>0.00</b>	<b>4,446.75</b>	11.07%
<b>Expenditure Totals</b>	<b>1,264,410.00</b>	<b>-107,628.10</b>	<b>-954,870.10</b>	<b>0.00</b>	<b>309,539.90</b>	75.52%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2016			10,696.48			
<b>Ending Cafeteria Fund Balance</b>			<b>65,599.37</b>			

**BEATRICE PUBLIC SCHOOLS  
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/16	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 04/30/17
HS Football	04-0112. .1.20.21	18,889.35	635.00	698.54	10,765.00	23,756.58	5,897.77
HS Volleyball	04-0113. .1.20.21	(9.37)			3,397.00	2,256.50	1,131.13
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	1,359.69			0.00	0.00	1,359.69
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	104.00	129.00	6,379.00	6,082.93	1,341.12
HS Swimming	04-0125. .1.20.21	929.33	102.24	102.24	5,709.25	6,091.86	546.72
HS Track & Field	04-0131. .1.20.21	65.99	188.00	2,004.00	2,434.00	2,004.00	495.99
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	6,253.00	6,493.64	6,253.00	6,705.08	390.66
HS Girls Soccer	04-0137. .1.20.21	1,447.45		40.50	0.00	40.50	1,406.95
HS Baseball	04-0138. .1.20.21	963.44			2,615.00	2,257.50	1,320.94
Paddock Lane Elementary	04-0402. .2.40.41	33,719.39	48.56	1,040.06	1,588.20	13,148.19	22,159.40
Preschool	04-0403. .3.00.04	33,390.38	3,042.00	775.00	26,162.00	2,536.43	57,015.95
Lincoln Elementary	04-0405. .2.50.51	95,277.47	480.94	248.08	3,357.57	12,683.28	85,951.76
Stoddard Elementary	04-0406. .2.60.61	75,019.17	761.40	543.38	3,789.45	28,894.98	49,913.64
Cedar Elementary	04-0407. .2.70.71	67,119.35	17.68	856.71	179.97	9,161.15	58,138.17
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	463.48	63.50	2,212.21	762.80	8,318.56
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	560.32			196.05	0.00	756.37
HS Recycling Program	04-0424. .1.20.21	67.00			0.00	0.00	67.00
HS Sped Fundraising	04-0425. .1.20.21	4,511.78		129.66	0.00	420.85	4,090.93
MS Concessions Acct	04-0427. .2.30.31	6,397.22			4,082.54	3,897.34	6,582.42
Orange Booster	04-0428. .0.00.13	1,119.00	670.64	1,527.61	17,505.24	19,508.85	(884.61)
Florida Music Trip	04-0430. .1.20.21	17,429.30	1,854.10	386.30	80,152.41	95,369.93	2,211.78
Senior Class Party	04-0431. .1.20.21	3,437.27		700.00	330.08	1,000.00	2,767.35
Post Prom Party	04-0432. .1.20.21	2,531.91	5,366.00	2,318.95	6,266.00	5,168.95	3,628.96
Investment Interest	04-0440. .0.00.13	4,935.04	9,662.76		58,232.70	0.00	63,167.74
Misc Revolving	04-0460. .0.00.13	9,897.23		(6.00)	538.00	108.00	10,327.23
Movie Tickets	04-0461. .0.00.13	(1,305.00)	40.00		560.00	0.00	(745.00)
Special Programs Misc Acct	04-0463. .0.00.13	4,773.15			0.00	0.00	4,773.15
Back Pack	04-0464. .0.00.13	98,417.60	1,075.00	927.16	28,742.81	29,497.60	97,662.81
<b>GRAND TOTALS</b>		<b>500,934.54</b>	<b>30,764.80</b>	<b>18,978.33</b>	<b>277,299.98</b>	<b>285,685.44</b>	<b>492,549.08</b>

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

Organization		Balance 09/01/16	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 04/30/17
HS Administration	5-0100-1-20-21	0.00	273.00		4,735.00	6,338.65	(1,603.65)
HS Pass-Thru	5-0101-1-20-21	5,375.63		(15.00)	24,100.44	13,930.73	15,545.34
MS Administration	5-0111-2-30-31	2,795.62			0.00	0.00	2,795.62
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		129.35	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	377.98		8,655.48	11,727.30	(3,071.82)
MS Boys Basketball	5-0122-2-30-31	0.00			0.00	5,106.19	(5,106.19)
HS Girls Basketball	5-0123-1-20-21	0.00	239.92		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			5,099.40	11,732.42	(6,633.02)
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			440.00	11,469.22	(11,029.22)
HS Track	5-0131-1-20-21	0.00	240.00	2,268.80	631.00	3,780.44	(3,149.44)
HS Boys Track- moved to 0131	5-0132-1-20-21	0.00		49.00	0.00	0.32	(0.32)
MS Boys Track	5-0132-2-30-31	0.00		570.00	0.00	435.00	(435.00)
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			0.00	0.00	0.00
HS Boys Golf	5-0134-1-20-21	0.00		495.00	0.00	2,618.18	(2,618.18)
HS Girls Tennis	5-0135-1-20-21	0.00		429.98	0.00	705.44	(705.44)
HS Boys Soccer	5-0136-1-20-21	0.00	1,314.00	2,761.98	1,785.00	3,395.58	(1,610.58)
HS Girls Soccer	5-0137-1-20-21	0.00	1,326.00	2,983.81	2,168.00	4,195.67	(2,027.67)
HS Baseball	5-0138-1-20-21	0.00	3,298.00	6,929.61	4,188.00	9,945.63	(5,757.63)
HS Milk	5-0200-1-20-21	994.87			0.00	0.00	994.87
MS Milk	5-0200-2-30-31	(126.77)		80.26	1,234.35	4,289.81	(3,182.23)
HS Operating	5-0201-1-20-21	138,911.54		372.52	2,617.21	75,245.55	66,283.20
MS Operating	5-0201-2-30-31	174,145.66	56.40	77.51	2,666.44	17,700.15	159,111.95
HS Activity Cards	5-0202-1-20-21	4,667.00	4.00		12,249.00	0.00	16,916.00
MS Coaches Group	5-0203-2-30-31	532.42			0.00	0.00	532.42
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)			0.00	0.00	(2,428.83)
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)	220.00	6,354.00	8,349.42	10,809.09	(3,147.03)

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

Organization		Balance 09/01/16	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 04/30/17
HS Band	5-0304-1-20-21	9,351.52		129.58	851.76	5,073.45	5,129.83
MS Band	5-0304-2-30-31	1,325.74			24.55	753.99	596.30
HS Drum Line	5-0305-1-20-21	808.10			0.00	1,537.44	(729.34)
HS Choir	5-0306-1-20-21	(6,376.52)	2,202.23	20.97	18,691.90	25,876.63	(13,561.25)
HS Class of 2017	5-0307-1-20-21	838.47			0.00	0.00	838.47
HS Class of 2018	5-0308-1-20-21	1,459.38		76.53	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	290.00	341.35	5,107.47	6,226.66	859.87
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			0.00	0.00	10.33
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	1,530.00	(70.00)	11,982.00	12,558.98	11,140.11
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		17.00	1,427.66	1,545.52	873.30
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)	242.00	515.11	546.12	1,323.60	(12,270.65)
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/VICA	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		3,754.23	1,693.00	4,812.74	8,907.52
HS Science Club	5-0332-1-20-21	7,489.35	70.00	1,360.65	13,966.10	12,467.64	8,987.81
HS Fellowship Christ. 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)	25.00	41.67	949.85	691.67	(44.10)
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)	571.00		5,331.03	4,659.07	518.67
HS Power Lifting	5-0337-1-20-21	0.00			11,717.00	8,483.05	3,233.95
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		30.30	210.00	287.30	1,546.49
<b>GRAND TOTALS</b>		<b>390,526.47</b>	<b>12,279.53</b>	<b>29,704.21</b>	<b>200,783.55</b>	<b>380,608.12</b>	<b>210,701.90</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 04/30/17</b>
Capital Outlay	06-0685	2,677,663.17	532.95	12,690.00	93,002.53	183,648.16	2,587,017.54
<b>GRAND TOTALS</b>		<b>2,677,663.17</b>	<b>532.95</b>	<b>12,690.00</b>	<b>93,002.53</b>	<b>183,648.16</b>	<b>2,587,017.54</b>



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Variable Column Report

FJEXS01S

Periods 08 - 08

--- BOND FUND ---

BOND FUND

PY Periods 08 - 08

<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	13,768.13	320,625.47	.00	-35,625.47	112.50
7-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
<b>81 REVENUES</b>	<b>286,000.00</b>	<b>13,768.13</b>	<b>320,625.47</b>	<b>.00</b>	<b>-34,625.47</b>	<b>112.11</b>
<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
<b>91 EXPENDITURES</b>	<b>786,000.00</b>	<b>.00</b>	<b>689,175.00</b>	<b>.00</b>	<b>96,825.00</b>	<b>87.68</b>

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Variable Column Report

FJEXS01S

Periods 08 - 08

--- QCPUF ---

QCPUF FUND

PY Periods 08 - 08

<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	21,137.74	185,605.14	.00	94,394.86	66.29
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	.00	.00	.00	80,000.00	.00
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>21,137.74</b>	<b>185,605.14</b>	<b>.00</b>	<b>234,394.86</b>	<b>44.19</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	.00	48,300.00	.00	151,700.00	24.15
7-08-5000-620-0-12-13 DEBT SERVICE INTEREST	200,000.00	.00	36,907.08	.00	163,092.92	18.45
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	.00	400.00	.00	600.00	40.00
<b>91 EXPENDITURES</b>	<b>802,000.00</b>	<b>.00</b>	<b>156,357.08</b>	<b>.00</b>	<b>645,642.92</b>	<b>19.50</b>

BEATRICE PUBLIC SCHOOLS  
Employee Benefit Fund 11

Organization		Balance 09/01/16	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 04/30/17
Employee Benefits	11-0640	103,878.58			0.00	1,576.84	102,301.74
Employee Summer Premiums	11-0644	60.68		1,638.00	0.00	1,698.69	(1,638.01)
<b>GRAND TOTALS</b>		<b>103,939.26</b>	<b>0.00</b>	<b>1,638.00</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 04/30/17
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)		317.20	6,370.00	9,226.55	(3,246.07)
HS Art Class	12-1121	2,460.00	9.00		1,099.00	(5.00)	3,564.00
HS Autos Class	12-1402	168.92			217.59	0.00	386.51
HS Welding Class	12-1409	1,465.00	3.00		543.60	275.95	1,732.65
HS Business Class	12-1411	0.00			0.00	0.00	0.00
HS Woodworking Class	12-1412	2,335.00			755.00	156.00	2,934.00
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>12.00</b>	<b>317.20</b>	<b>12,228.19</b>	<b>21,091.21</b>	<b>31,341.00</b>