

FISCAL YEAR 2016 - 2017 FUND TRIAL BALANCE

Balances as of 03/31/2017  
Board Meeting 5/08/2017

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benefif	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	12,898,379.83	954,502.80	869,745.21	246,535.18	188,504.02	92,469.58	306,857.34	164,467.40	163,826.63	0.00	12,216.19	15,897,504.18
<b>Total</b>	<b>19,825,257.90</b>	<b>3,272,338.47</b>	<b>880,441.69</b>	<b>747,469.72</b>	<b>579,030.49</b>	<b>2,770,132.75</b>	<b>789,578.82</b>	<b>770,240.00</b>	<b>232,786.95</b>	<b>103,939.26</b>	<b>52,420.21</b>	<b>30,023,636.26</b>
Expended YTD	13,342,753.74	942,923.96	847,242.00	266,707.11	350,903.91	170,958.16	689,175.00	156,357.08	155,893.09	1,637.53	20,774.01	16,945,325.59
<b>Total</b>	<b>6,482,504.16</b>	<b>2,329,414.51</b>	<b>33,199.69</b>	<b>480,762.61</b>	<b>228,126.58</b>	<b>2,599,174.59</b>	<b>100,403.82</b>	<b>613,882.92</b>	<b>76,893.86</b>	<b>102,301.73</b>	<b>31,646.20</b>	<b>13,078,310.67</b>
										Treasurer's Balance		13,402,352.74
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(324,542.07)
										General Ledger Adjustment		
										<b>Total</b>		<b>13,078,310.67</b>

For 03/01/17 - 03/31/17

Variable Column Report

FJEXS01S

Periods 07 - 07

GENERAL FUND REVENUE

GENERAL FUND REVENUE

PY Periods 07 - 07

<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>01 GENERAL FUND</b>						
<b>81 REVENUES</b>						
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	267,690.74	6,061,289.32	.00	6,038,710.68	50.09
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	75,716.33	613,084.41	.00	286,915.59	68.12
7-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	30,000.00	15,188.29	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	62.50	5,462.50	.00	4,537.50	54.63
7-01-1630-000-0-00-13 CITY FINES	20,000.00	1,625.00	17,174.00	.00	2,826.00	85.87
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	8,950.19	14,121.82	.00	25,878.18	35.30
7-01-2110-000-0-00-13 COUNTY FINES	95,000.00	12,858.18	66,482.66	.00	28,517.34	69.98
7-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	9,490.46	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	3,995,139.67	.00	1,630,258.33	71.02
7-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,720,000.00	240,842.00	912,130.00	.00	807,870.00	53.03
7-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSP	75,000.00	69,957.00	69,957.00	.00	5,043.00	93.28
7-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	370,000.00	75,193.27	75,193.27	.00	294,806.73	20.32
7-01-3155-000-0-00-13 TEXT BOOK LOAN	.00	1,115.66	1,115.66	.00	-1,115.66	
7-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE	20,000.00	.00	6,893.90	.00	13,106.10	34.47
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

For 03/01/17 - 03/31/17

Variable Column Report

FJEXS01S

Periods 07 - 07

GENERAL FUND REVENUE

GENERAL FUND REVENUE

PY Periods 07 - 07

<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	120,660.00	233,171.00	.00	206,829.00	52.99
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	116,167.00	165,673.00	.00	54,327.00	75.31
7-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	10,498.00	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	5,250.00	.00	14,750.00	26.25
7-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	75,000.00	4,264.90	82,870.55	.00	-7,870.55	110.49
7-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	110,000.00	24,530.64	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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Beatrice Public Schools

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For 03/01/17 - 03/31/17

Variable Column Report

FJEXS01S

Periods 07 - 07

GENERAL FUND REVENUE

GENERAL FUND REVENUE

PY Periods 07 - 07

<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	1,617,349.93	12,898,379.83	.00	9,940,018.17	56.48
01 GENERAL FUND	22,838,398.00	1,617,349.93	12,898,379.83	.00	9,940,018.17	56.48

Beatrice Public Schools

For 03/01/17 - 03/31/17

Variable Column Report

FJEXS01S

Periods 07 - 07

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 07 - 07

	<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	8,479,284.00	-648,562.49	-4,693,037.70	-5,240.27	3,781,006.03	55.35
1105 ENGLISH	15,735.00	-1,899.06	-8,668.26	.00	7,066.74	55.09
1106 DRAMATICS	2,750.00	-134.66	-1,531.68	-510.69	707.63	55.70
1107 JOURNALISM	4,700.00	-508.22	-2,542.43	.00	2,157.57	54.09
1108 SPEECH	3,850.00	-1,560.89	-1,840.18	.00	2,009.82	47.80
1109 LANGUAGES	6,200.00	-352.16	-4,804.42	-444.37	951.21	77.49
1110 SOCIAL STUDIES	17,466.00	-1,643.63	-10,014.50	-125.25	7,326.25	57.34
1111 MATHEMATICS	16,787.00	-2,141.10	-11,917.32	-48.70	4,820.98	70.99
1112 SCIENCE	27,792.00	-2,024.14	-20,460.44	.00	7,331.56	73.62
1113 CHEMISTRY	4,161.00	-121.42	-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	-248.35	-1,527.07	.00	972.93	61.08
1116 PHYSICAL EDUCATION	10,890.00	-843.27	-4,538.71	.00	6,351.29	41.68
1117 MUSIC	1,960.00	-1,532.05	-2,800.05	.00	-840.05	142.86
1118 BAND	17,048.00	-1,860.35	-7,613.54	.00	9,434.46	44.66
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,934.00	-2,033.11	-7,112.15	.00	4,821.85	59.60
1121 ART	9,068.00	-737.79	-4,972.97	-562.15	3,532.88	54.84
1124 ALTERNATIVE HS DIST FUNDE	26,095.00	.00	.00	.00	26,095.00	.00
1125 WORKPLACE READINESS	128,535.00	-10,608.72	-74,695.50	.00	53,839.50	58.11
1150 ENGLISH LANG. LEARN(ELL)	53,698.00	-4,581.42	-30,562.93	.00	23,135.07	56.92
1160 POVERTY INSTRUCTION	1,399,412.00	-130,767.88	-885,562.04	.00	513,849.96	63.28
1178 READING	4,800.00	-1,611.06	-2,564.64	.00	2,235.36	53.43
1180 TECHNOLOGY	218,583.00	-10,781.29	-86,512.33	-605.08	131,465.59	39.58
1190 PRESCHOOL DIST FUNDED	277,692.00	-50,035.56	-280,964.74	-828.00	-4,100.74	101.18
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-368.53	-1,953.87	.00	546.13	78.15
1200 SPECIAL EDUCATION	1,260,666.00	-108,672.52	-738,107.82	-1,559.20	520,998.98	58.55
1202 SKILLS BEHAVIOR IMPAIRED	375,038.00	-31,413.84	-235,758.42	.00	139,279.58	62.86
1203 BEHAVIORALLY IMPAIRED	502,536.00	-44,827.20	-314,082.76	.00	188,453.24	62.50
1204 ACP	675,418.00	-73,213.67	-460,132.14	-71.90	215,213.96	68.13
1206 SPED SUMMER SCHOOL	4,400.00	.00	-652.96	.00	3,747.04	14.84
1207 ALTERATIVE HS FLEX FUNDED	39,996.00	-1,907.88	-14,103.29	.00	25,892.71	35.26
1210 REG ED TUTION/OTHR DIST	122,556.00	-10,717.52	-70,280.91	.00	52,275.09	57.35
1211 DIAGNOSIS	288,314.00	-21,667.22	-160,281.99	-885.68	127,146.33	55.59
1212 VISUALLY IMPAIRED SVCS	42,150.00	-631.25	-21,780.78	.00	20,369.22	51.67
1214 HEARING IMPAIRED SERVICES	88,806.00	-7,177.10	-54,515.67	.00	34,290.33	61.39
1217 SPEECH THERAPY	377,409.16	-30,668.21	-217,183.60	.00	160,225.56	57.55
1235 PHYS/OCCUPATIONAL THERAPY	140,080.00	-11,877.69	-110,077.32	.00	30,002.68	78.58

Beatrice Public Schools

For 03/01/17 - 03/31/17

Variable Column Report

FJEXS01S

Periods 07 - 07

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 07 - 07

	<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>
1402 AUTOMECHANICS	9,000.00	-7.79	-2,472.61	.00	6,527.39	27.47
1405 DRAFTING	4,000.00	-86.91	-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	-1,592.33	-7,133.04	-1,417.50	5,638.46	50.27
1408 INDUSTRIAL TECHNOLOGY	2,640.00	-26.66	-434.06	.00	2,205.94	16.44
1409 WELDING	6,410.00	-997.66	-8,135.26	.00	-1,725.26	126.92
1411 BUSINESS EDUCATION	3,000.00	-324.60	-1,952.40	.00	1,047.60	65.08
1412 WOODWORKING	4,410.00	-862.65	-3,355.61	.00	1,054.39	76.09
1415 COMPUTER EDUCATION	1,460.00	-180.21	-1,219.07	.00	240.93	83.50
2120 GUIDANCE	508,578.00	-44,305.46	-307,735.25	-976.48	199,866.27	60.51
2130 HEALTH SERVICES	106,052.00	-10,514.20	-68,752.40	.00	37,299.60	64.83
2150 SCHOOL SAFETY & CRISIS	56,600.00	-4,591.61	-32,339.21	.00	24,260.79	57.14
2190 TECHNOLOGY SUPPORT	255,263.00	-21,758.67	-143,230.55	.00	112,032.45	56.11
2212 CURRICULUM/ASSESSMENT	219,886.00	-12,860.39	-123,547.30	.00	96,338.70	56.19
2213 STAFF DEVELOPMENT	66,000.00	-2,881.53	-38,017.21	.00	27,982.79	57.60
2215 TEXT BOOK ADOPTION	106,252.00	-37,185.85	-58,009.24	-100,775.98	-52,533.22	54.60
2222 SCHOOL LIBRARY	377,330.00	-30,655.91	-209,690.35	.00	167,639.65	55.57
2223 AUDIO-VISUAL	9,498.00	-329.44	-2,766.60	.00	6,731.40	29.13
2275 WELLNESS	2,500.00	-79.60	-380.50	.00	2,119.50	15.22
2310 BOARD OF EDUCATION	108,400.00	-8,191.41	-62,926.47	.00	45,473.53	58.05
2320 EXECUTIVE ADMINISTRATION	296,542.00	-24,508.61	-165,955.05	.00	130,586.95	55.96
2330 SUBSTITUTE COORDINATOR	23,560.00	-1,617.38	-11,547.07	.00	12,012.93	49.01
2400 OFFICE OF THE PRINCIPAL	1,334,416.00	-112,342.94	-771,644.96	.00	562,771.04	57.83
2510 GENERAL BUSINESS SUPPORT	387,273.00	-29,654.74	-231,225.11	-1,500.00	154,547.89	59.71
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-156.63	-4,519.22	.00	4,880.78	48.08
2610 OPERATION OF PLANT	1,337,489.00	-131,846.18	-803,039.75	.00	534,449.25	60.04
2620 MAINTENANCE OF PLANT	776,298.00	-70,515.09	-435,430.66	-156,364.00	184,503.34	56.09
2630 ENERGY MANAGEMENT	25,050.00	-2,507.39	-10,673.97	.00	14,376.03	42.61
2750 REGULAR PUPIL TRANSPORT.	672,860.00	-40,605.51	-430,705.18	.00	242,154.82	64.01
2760 SPED PUPIL TRANSPORTATION	135,370.00	-14,831.08	-85,758.58	-373.00	49,238.42	63.35
2765 BELOW AGE 5 TRANSPORTATION	.00	-20,506.50	-20,506.50	.00	-20,506.50	
3000 COMMUNITY SERVICE	3,960.00	-326.99	-326.99	.00	3,633.01	8.26
3533 ED QUEST COMMUNITY GRANT	.00	-139.90	-5,245.95	.00	-5,245.95	
3535 GIFTED EDUCATION	26,886.00	-2,006.96	-13,158.21	.00	13,727.79	48.94
3540 PRESCHOOL GRANT FUNDED	.00	.00	-1,154.00	.00	-1,154.00	
3542 PRESCHOOL EXPANSION GRANT	159,810.00	-15,996.32	-67,313.30	.00	92,496.70	42.12
4210 TITLE I ADMINISTRATION	1,340.00	-27.04	-170.87	.00	1,169.13	12.75
4211 TITLE I PROGRAM	433,854.00	-24,755.07	-243,734.20	.00	190,119.80	56.18
4212 TITLE 1 ACCOUNTABILITY	.00	-19,440.00	-19,440.00	.00	-19,440.00	

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Beatrice Public Schools

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Variable Column Report

FJEXS01S

Periods 07 - 07

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 07 - 07

	<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>
4310 TITLE II A	91,717.00	-6,841.76	-47,919.47	.00	43,797.53	52.25
4404 IDEA BASE AGE 0-3	237,001.00	-22,970.51	-139,144.72	.00	97,856.28	58.71
4406 IDEA BASE AGE 0-5	24,840.00	-1,645.64	-12,143.45	.00	12,696.55	48.89
4410 IDEA ENROLLMENT/POVERTY	298,656.00	-25,285.21	-169,376.04	.00	129,279.96	56.71
4412 IDEA NON PUBLIC	26,650.00	-2,016.13	-14,112.97	.00	12,537.03	52.96
4502 PRESCHOOL DIAGNOSIS	.00	-192.68	-827.49	.00	-827.49	
4503 PRESCHOOL SPEECH PATHOLGY	.00	.00	-6,774.15	.00	-6,774.15	
4504 PESCHOOL SPED PROGRAM	.00	.00	-484.75	.00	-484.75	
4506 PRESCHOOL PT/OT	.00	.00	-751.80	.00	-751.80	
4901 GRANDPARENTS PROGRAM	1,800.00	.00	.00	.00	1,800.00	.00
4960 TITLE IV, DRUG-FREE SCHLS	.00	-30.88	-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	-1,965,931.27	-13,342,753.74	-272,288.25	9,363,512.17	58.07

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**Beatrice Public Schools**  
**Variable Column Report**  
 - BUILDING FUND -

Page No 1  
 FJEXS01S

For 03/01/17 - 03/31/17

Periods 07 - 07

BUILDING FUND

PY Periods 07 - 07

<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	5,805.43	164,321.36	.00	165,678.64	49.79
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	14,681.44	752,281.44	.00	-739,281.44	5,786.78
7-02-1920-000-0-00-13 DONATIONS	50,000.00	9,500.00	37,900.00	.00	12,100.00	75.80
7-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>394,000.00</b>	<b>29,986.87</b>	<b>954,502.80</b>	<b>.00</b>	<b>-560,502.80</b>	<b>242.26</b>
<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	274,671.13	942,923.96	690,136.00	-633,059.96	94.29
<b>91 EXPENDITURES</b>	<b>1,000,000.00</b>	<b>274,671.13</b>	<b>942,923.96</b>	<b>690,136.00</b>	<b>-633,059.96</b>	<b>94.29</b>



BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
03/01/2017 - 03/31/2017 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	64,558.22	395,791.15	0.00	304,208.85	
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	4,941.07	12,075.27	0.00	-3,075.27	
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	69,604.12	448,132.85	0.00	126,867.15	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	0.00	7,728.98	0.00	7,271.02	
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>139,103.41</b>	<b>869,745.21</b>	<b>0.00</b>	<b>457,954.79</b>	65.51%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-449.58	-2,812.87	0.00	57,187.13	
03-0000-110-1-20-13 REGULAR SALARY	240,000.00	-25,992.34	-165,976.39	0.00	74,023.61	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-690.62	-3,514.70	0.00	4,485.30	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-7,801.62	-44,412.78	0.00	20,587.22	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-841.65	-6,760.21	0.00	8,239.79	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-1,804.64	-8,766.14	0.00	4,233.86	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-272.94	-1,807.44	0.00	13,192.56	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-1,351.03	-7,595.43	0.00	4,404.57	
<b>110 REGULAR SALARY</b>	<b>428,000.00</b>	<b>-39,204.42</b>	<b>-241,645.96</b>	<b>0.00</b>	<b>186,354.04</b>	56.46%
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	-310.10	0.00	2,489.90	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-105.02	-1,890.53	0.00	909.47	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-116.79	-817.53	0.00	3,982.47	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-234.13	-1,260.77	0.00	2,439.23	
<b>112 BREAKFAST SALARY</b>	<b>20,600.00</b>	<b>-500.24</b>	<b>-4,278.93</b>	<b>0.00</b>	<b>16,321.07</b>	20.77%
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	-8.54	0.00	171.46	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-42.84	-299.88	0.00	250.12	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-9.38	-65.66	0.00	114.34	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.75	-5.25	0.00	44.75	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.58	-4.06	0.00	35.94	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.40	-2.80	0.00	47.20	

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
03/01/2017 - 03/31/2017 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	-2.31	0.00	47.69	
<b>185 LONG TERM DISABL BENEFIT</b>	<b>1,100.00</b>	<b>-55.50</b>	<b>-388.50</b>	<b>0.00</b>	<b>711.50</b>	35.32%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-32.18	-196.09	0.00	4,803.91	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,898.80	-12,105.66	0.00	4,894.34	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-1,006.25	-5,842.05	0.00	4,157.95	
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>-2,937.23</b>	<b>-18,143.80</b>	<b>0.00</b>	<b>14,056.20</b>	56.35%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-44.41	-277.87	0.00	6,322.13	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-2,527.11	-16,078.77	0.00	4,921.23	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-671.12	-4,290.42	0.00	7,709.58	
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>-3,242.64</b>	<b>-20,647.06</b>	<b>0.00</b>	<b>19,152.94</b>	51.88%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-96.00	-672.00	0.00	6,328.00	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-1,546.55	-10,359.30	0.00	1,640.70	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-127.50	-892.50	0.00	3,107.50	
<b>230 HEALTH INSURANCE</b>	<b>23,000.00</b>	<b>-1,770.05</b>	<b>-11,923.80</b>	<b>0.00</b>	<b>11,076.20</b>	51.84%
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	-2.52	0.00	57.48	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-26.28	-183.96	0.00	216.04	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.26	-50.82	0.00	349.18	
<b>260 LIFE INSURANCE</b>	<b>860.00</b>	<b>-33.90</b>	<b>-237.30</b>	<b>0.00</b>	<b>622.70</b>	27.59%
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  
03/01/2017 - 03/31/2017 Board meeting 5/08/2017

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	
<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	0.00	-6,736.39	0.00	-1,736.39	
<b>318 CONTRACT SERVICES/REPAIRS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-6,736.39</b>	<b>0.00</b>	<b>-1,736.39</b>	134.73%
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	-3,732.55	-28,857.45	0.00	31,142.55	
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>-3,732.55</b>	<b>-28,857.45</b>	<b>0.00</b>	<b>47,142.55</b>	37.97%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	-34.19	-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>-34.19</b>	<b>-81.04</b>	<b>0.00</b>	<b>918.96</b>	8.10%

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
03/01/2017 - 03/31/2017 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	-167.51	-4,750.79	0.00	-3,750.79	
<b>460 COMPUTER SOFTWARE</b>	<b>1,000.00</b>	<b>-167.51</b>	<b>-4,750.79</b>	<b>0.00</b>	<b>-3,750.79</b>	475.08%
03-0000-470-0-00-13 FOOD	600,000.00	-62,504.44	-470,683.11	0.00	129,316.89	
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>-62,504.44</b>	<b>-470,683.11</b>	<b>0.00</b>	<b>131,816.89</b>	78.12%
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	-129.21	-353.19	0.00	4,646.81	
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>-129.21</b>	<b>-353.19</b>	<b>0.00</b>	<b>4,646.81</b>	7.06%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	-352.75	-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>-352.75</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>-114,664.63</b>	<b>-847,242.00</b>	<b>0.00</b>	<b>417,168.00</b>	67.01%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2016			10,696.48			
<b>Ending Cafeteria Fund Balance</b>			<b>33,199.69</b>			

**BEATRICE PUBLIC SCHOOLS  
SPECIAL BUILDING ACCOUNTS**

<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 03/31/17</b>
HS Football	04-0112. .1.20.21	18,889.35	1,745.00	792.25	10,130.00	23,058.04	5,961.31
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)		439.50	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	572.00	2,085.00	6,275.00	5,953.93	1,366.12
HS Swimming	04-0125. .1.20.21	929.33	1,246.01	574.00	5,607.01	5,989.62	546.72
HS Track & Field	04-0131. .1.20.21	65.99	2,246.00		2,246.00	0.00	2,311.99
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		117.99	0.00	211.44	631.30
HS Girls Soccer	04-0137. .1.20.21	1,447.45			0.00	0.00	1,447.45
HS Baseball	04-0138. .1.20.21	963.44		60.00	2,615.00	2,257.50	1,320.94
Paddock Lane Elementary	04-0402. .2.40.41	33,719.39		507.15	1,539.64	12,108.13	23,150.90
Preschool	04-0403. .0.00.04	33,390.38	4,940.00	11.70	23,120.00	1,761.43	54,748.95
Lincoln Elementary	04-0405. .2.50.51	95,277.47		1,555.93	2,876.63	12,435.20	85,718.90
Stoddard Elementary	04-0406. .2.60.61	75,019.17		1,353.20	3,028.05	28,351.60	49,695.62
Cedar Elementary	04-0407. .2.70.71	67,119.35		175.18	162.29	8,304.44	58,977.20
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			1,748.73	699.30	7,918.58
Fine Arts	04-0411. .1.20.21	3,591.36		23.54	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		123.67	0.00	291.19	4,220.59
MS Concessions Acct	04-0427. .2.30.31	6,397.22		186.31	4,082.54	3,897.34	6,582.42
Orange Booster	04-0428. .0.00.13	1,119.00	7,725.00	7,728.73	16,834.60	17,981.24	(27.64)
Florida Music Trip	04-0430. .1.20.21	17,429.30	17,439.06	9,600.00	78,298.31	94,983.63	743.98
Senior Class Party	04-0431. .1.20.21	3,437.27		300.00	330.08	300.00	3,467.35
Post Prom Party	04-0432. .1.20.21	2,531.91	735.00	2,850.00	900.00	2,850.00	581.91
Investment Interest	04-0440. .0.00.13	4,935.04	10,426.67		48,569.94	0.00	53,504.98
Misc Revolving	04-0460. .0.00.13	9,897.23	93.00	108.00	538.00	114.00	10,321.23
Movie Tickets	04-0461. .0.00.13	(1,305.00)			520.00	0.00	(785.00)
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	7,866.50	10,975.38	27,667.81	28,570.44	97,514.97
<b>GRAND TOTALS</b>		<b>500,934.54</b>	<b>55,034.24</b>	<b>39,567.53</b>	<b>246,535.18</b>	<b>266,707.11</b>	<b>480,762.61</b>

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

Organization		Balance 09/01/16	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 03/31/17
HS Administration	5-0100-1-20-21	0.00	636.00	350.00	4,462.00	6,338.65	(1,876.65)
HS Pass-Thru	5-0101-1-20-21	5,375.63	613.00		24,100.44	13,945.73	15,530.34
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		810.96	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		25.30	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		732.00	0.00	2,125.35	(2,125.35)
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		2,380.26	8,277.50	11,727.30	(3,449.80)
MS Boys Basketball	5-0122-2-30-31	0.00		1,127.28	0.00	5,106.19	(5,106.19)
HS Girls Basketball	5-0123-1-20-21	0.00		2,037.02	7,589.50	10,228.88	(2,639.38)
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	292.40	2,360.97	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		4,185.90	440.00	11,469.22	(11,029.22)
HS Track	5-0131-1-20-21	0.00	391.00	1,511.64	391.00	1,511.64	(1,120.64)
HS Boys Track- moved to 0131	5-0132-1-20-21	0.00		(222.86)	0.00	(48.68)	48.68
MS Boys Track	5-0132-2-30-31	0.00		(135.00)	0.00	(135.00)	135.00
HS Girls Track - moved to 0131	5-0133-1-20-21	0.00		(354.89)	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		371.07	0.00	2,123.18	(2,123.18)
HS Girls Tennis	5-0135-1-20-21	0.00		76.86	0.00	275.46	(275.46)
HS Boys Soccer	5-0136-1-20-21	0.00	471.00	345.00	471.00	633.60	(162.60)
HS Girls Soccer	5-0137-1-20-21	0.00	842.00	619.74	842.00	1,211.86	(369.86)
HS Baseball	5-0138-1-20-21	0.00	890.00	507.65	890.00	3,016.02	(2,126.02)
HS Milk	5-0200-1-20-21	994.87			0.00	0.00	994.87
MS Milk	5-0200-2-30-31	(126.77)		375.00	1,234.35	4,209.55	(3,101.97)
HS Operating	5-0201-1-20-21	138,911.54	10.00	4,021.72	2,617.21	74,873.03	66,655.72
MS Operating	5-0201-2-30-31	174,145.66	24.40	5,840.88	2,610.04	17,622.64	159,133.06
HS Activity Cards	5-0202-1-20-21	4,667.00	1,272.00		12,245.00	0.00	16,912.00
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	4,005.00	4,005.00	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)	833.00	832.92	8,129.42	4,455.09	2,986.97

**BEATRICE PUBLIC SCHOOLS  
Student Activities Association**

<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 03/31/17</b>
HS Band	5-0304-1-20-21	9,351.52		1,532.98	851.76	4,943.87	5,259.41
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		1,400.00	0.00	1,537.44	(729.34)
HS Choir	5-0306-1-20-21	(6,376.52)	2,187.86	42.77	16,489.67	25,855.66	(15,742.51)
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		269.12	0.00	799.87	659.51
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		490.62	4,817.47	5,885.31	911.22
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	1,846.00		10,452.00	12,628.98	9,540.11
HS Key Club	5-0319-1-20-21	1,241.69		0.53	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		896.52	1,427.66	1,528.52	890.30
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)			304.12	808.49	(11,997.54)
MS Student Council	5-0327-2-30-31	1,587.81	126.44	318.94	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			1,693.00	1,058.51	12,661.75
HS Science Club	5-0332-1-20-21	7,489.35		2,473.30	13,896.10	11,106.99	10,278.46
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)	317.00		924.85	650.00	(27.43)
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)		272.14	4,760.03	4,659.07	(52.33)
HS Power Lifting	5-0337-1-20-21	0.00	7,241.00	4,269.03	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			210.00	257.00	1,576.79
<b>GRAND TOTALS</b>		<b>390,526.47</b>	<b>21,998.10</b>	<b>43,770.37</b>	<b>188,504.02</b>	<b>350,903.91</b>	<b>228,126.58</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 03/31/17</b>
Capital Outlay	06-0685	2,677,663.17	26,984.99	25,955.56	92,469.58	170,958.16	2,599,174.59
<b>GRAND TOTALS</b>		<b>2,677,663.17</b>	<b>26,984.99</b>	<b>25,955.56</b>	<b>92,469.58</b>	<b>170,958.16</b>	<b>2,599,174.59</b>



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Variable Column Report

FJEXS01S

Periods 07 - 07

--- BOND FUND ---

BOND FUND

PY Periods 07 - 07

<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	5,411.14	306,857.34	.00	-21,857.34	107.67
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>5,411.14</b>	<b>306,857.34</b>	<b>.00</b>	<b>-20,857.34</b>	<b>107.29</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 07 - 07

--- QCPUF ---

QCPUF FUND

PY Periods 07 - 07

<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	7,685.94	164,467.40	.00	115,532.60	58.74
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>7,685.94</b>	<b>164,467.40</b>	<b>.00</b>	<b>255,532.60</b>	<b>39.16</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**

<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 03/31/17</b>
Employee Benefits	11-0640	103,878.58			0.00	1,576.84	102,301.74
Employee Summer Premiums	11-0644	60.68			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>1,637.53</b>	<b>102,301.73</b>

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

Organization		Balance 09/01/16	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 03/31/17
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		5,085.00	0.00	7,719.40	(3,374.18)
Dual Credit Science	12-0207	3,018.23		(220.00)	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		220.00	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)	135.00	1,516.38	6,370.00	8,909.35	(2,928.87)
HS Art Class	12-1121	2,460.00	220.00		1,090.00	(5.00)	3,555.00
HS Autos Class	12-1402	168.92			217.59	0.00	386.51
HS Welding Class	12-1409	1,465.00	5.00		540.60	275.95	1,729.65
HS Business Class	12-1411	0.00	45.00		45.00	0.00	45.00
HS Woodworking Class	12-1412	2,335.00			710.00	156.00	2,889.00
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>405.00</b>	<b>6,601.38</b>	<b>12,216.19</b>	<b>20,774.01</b>	<b>31,646.20</b>