

FISCAL YEAR 2017 - 2018 FUND TRIAL BALANCE

Balances as of 03/31/2018  
Board Meeting 05/14/2018

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benefi	Student Fee	Total
Balance 9/1	6,279,222.42	2,443,827.84	32,738.02	415,786.39	263,331.82	1,855,323.65	176,754.55	632,803.19	13,669.78	102,354.17	20,997.79	12,236,809.62
Rcpts YTD	13,495,265.22	162,528.04	880,962.51	235,411.45	233,654.14	95,756.85	72,831.13	188,585.92	184,779.71	0.00	12,713.11	15,562,488.08
<b>Total</b>	<b>19,774,487.64</b>	<b>2,606,355.88</b>	<b>913,700.53</b>	<b>651,197.84</b>	<b>496,985.96</b>	<b>1,951,080.50</b>	<b>249,585.68</b>	<b>821,389.11</b>	<b>198,449.49</b>	<b>102,354.17</b>	<b>33,710.90</b>	<b>27,799,297.70</b>
Expended YTD	13,536,343.70	89,597.40	791,251.00	181,203.88	324,159.53	156,531.04	0.00	225,792.50	273,816.67	0.00	3,263.60	15,581,959.32
<b>Total</b>	<b>6,238,143.94</b>	<b>2,516,758.48</b>	<b>122,449.53</b>	<b>469,993.96</b>	<b>172,826.43</b>	<b>1,794,549.46</b>	<b>249,585.68</b>	<b>595,596.61</b>	<b>(75,367.18)</b>	<b>102,354.17</b>	<b>30,447.30</b>	<b>12,217,338.38</b>
										Treasurer's Balance		12,662,606.83
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(445,768.45)
										General Ledger Adjustment		
										<b>Total</b>		<b>12,217,338.38</b>

<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						
8-01-1100-000-0-00-13 WAREHOUSE TRANSFERS	.00	.00	.00	.00	.00	
8-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	12,550,000.00	180,484.42	6,204,081.61	.00	6,345,918.39	49.43
8-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	2,000.00	.00	792.58	.00	1,207.42	39.63
8-01-1120-000-0-00-13 PPD 5 PCT SALES TAX	2,000.00	.00	.00	.00	2,000.00	.00
8-01-1125-000-0-00-13 MOTOR VEHICLE TAXES	940,000.00	79,134.60	627,035.16	.00	312,964.84	66.71
8-01-1323-000-0-00-13 SPED TUITION - OTHR DIST.	30,000.00	.00	13,337.50	.00	16,662.50	44.46
8-01-1510-000-0-00-13 INVESTMENT INTEREST	18,000.00	.00	.00	.00	18,000.00	.00
8-01-1630-000-0-00-13 CITY FINES	20,000.00	1,950.00	11,090.00	.00	8,910.00	55.45
8-01-1640-000-0-00-13 PARKING METER FINES	.00	.00	815.00	.00	-815.00	
8-01-1790-000-0-00-13 OTHER LOCAL RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
8-01-1800-000-0-00-13 COMMUNITY SRVC ACTIVITIES	40,000.00	110.00	3,863.29	.00	36,136.71	9.66
8-01-1911-000-0-00-13 LOCAL TOBACCO & BEVERAGE LICENSE	.00	50.00	305.00	.00	-305.00	
8-01-1921-000-0-00-13 POLICE COURT FINES	10,000.00	.00	5,100.00	.00	4,900.00	51.00
8-01-1925-000-0-00-13 GRANTS FROM CORPORATIONS	.00	.00	.00	.00	.00	
8-01-2110-000-0-00-13 COUNTY FINES	95,000.00	9,701.33	79,431.88	.00	15,568.12	83.61
8-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	124.00	10,856.02	.00	39,143.98	21.71
8-01-3110-000-0-00-13 STATE AID	5,105,395.00	523,521.00	3,664,647.00	.00	1,440,748.00	71.78
8-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,720,000.00	283,004.00	1,069,575.00	.00	650,425.00	62.18
8-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSPT	75,000.00	88,577.00	88,577.00	.00	-13,577.00	118.10
8-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	400,000.00	78,127.06	78,127.06	.00	321,872.94	19.53
8-01-3131-000-0-00-13 PROPERTY TAX CREDIT	.00	.00	302,626.41	.00	-302,626.41	
8-01-3155-000-0-00-13 TEXT BOOK LOAN	.00	663.79	663.79	.00	-663.79	
8-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE	25,000.00	.00	11,339.95	.00	13,660.05	45.36
8-01-3400-000-0-00-13 STATE APPORTIONMENT	320,000.00	.00	319,920.51	.00	79.49	99.98

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Beatrice Public Schools

For 03/01/18 - 03/31/18

Variable Column Report

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						
8-01-3512-000-0-00-13 DIST ED INCENTIVE	5,000.00	.00	2,855.84	.00	2,144.16	57.12
8-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT	10,000.00	.00	10,000.00	.00	.00	100.00
8-01-3535-000-0-00-13 GIFTED EDUCATION	14,000.00	.00	14,826.00	.00	-826.00	105.90
8-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED	46,573.00	19,213.00	158,163.25	.00	-111,590.25	339.60
8-01-3575-000-0-00-13 INNOVATION GRANT	70,000.00	.00	2,916.75	.00	67,083.25	4.17
8-01-3650-000-0-00-13 UNL BD GRANT	.00	.00	.00	.00	.00	
8-01-3990-000-0-00-13 OTHER STATE RECEIPTS	.00	.00	133.49	.00	-133.49	
8-01-4505-000-0-00-13 TITLE I, READING	425,000.00	.00	271,901.00	.00	153,099.00	63.98
8-01-4506-000-0-00-13 TITLE 1, ACCOUNTABILITY	.00	.00	.00	.00	.00	
8-01-4507-000-0-00-13 TITLE V, SCHOOL IMPROVE.	.00	.00	.00	.00	.00	
8-01-4509-000-0-00-13 TITLE II A	85,000.00	30,533.00	43,225.00	.00	41,775.00	50.85
8-01-4512-000-0-00-13 IDEA BASE	220,000.00	92,821.00	188,442.00	.00	31,558.00	85.66
8-01-4516-000-0-00-13 IDEA - PRESCHOOL	20,000.00	6,894.00	6,894.00	.00	13,106.00	34.47
8-01-4519-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	.00	100,625.00	.00	179,375.00	35.94
8-01-4521-000-0-00-13 IDEA - NONPUBLIC	20,000.00	10,176.00	15,420.00	.00	4,580.00	77.10
8-01-4525-000-0-00-13 CARL PERKINS VOCATIONAL	.00	.00	.00	.00	.00	
8-01-4531-000-0-00-13 21ST CENTUIRY GRANT	339,500.00	.00	94,425.40	.00	245,074.60	27.81
8-01-4589-000-0-00-13 ED JOBS ARRA	.00	.00	.00	.00	.00	
8-01-4599-000-0-00-13 STATE AID ARRA	.00	.00	.00	.00	.00	
8-01-4610-000-0-00-13 IDEA/POVERTY ARRA	.00	.00	8,228.00	.00	-8,228.00	
8-01-4630-000-0-00-13 PRESCHOOL ARRA	.00	.00	.00	.00	.00	
8-01-4650-000-0-00-13 PRESCHOOL, PART C	.00	.00	.00	.00	.00	
8-01-4708-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	75,000.00	91.69	82,044.12	.00	-7,044.12	109.39
8-01-4709-000-0-00-13 MEDICAID ADMIN. (MAAPS)	100,000.00	.00	.00	.00	100,000.00	.00

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Beatrice Public Schools

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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						
8-01-4810-000-0-00-13 TITLE I, ARRA	.00	.00	.00	.00	.00	
8-01-4925-000-0-00-13 REVENUE	.00	.00	.00	.00	.00	
8-01-4955-000-0-00-13 TITLE II, PART A	.00	.00	.00	.00	.00	
8-01-4960-000-0-00-13 TITLE IV, DRUG-FREE SCHLS	.00	.00	.00	.00	.00	
8-01-4985-000-0-00-13 TITLE II, PART D	.00	.00	.00	.00	.00	
8-01-4987-000-0-00-13 LEARN AND SERVE	.00	.00	-213.39	.00	213.39	
8-01-4989-000-0-00-13 SCIP, PART B	.00	.00	.00	.00	.00	
8-01-5200-000-0-00-13 TRANSFER	.00	.00	.00	.00	.00	
8-01-5690-000-0-00-13 OTHER NON REVENUE RECEIPT	.00	.00	3,194.00	.00	-3,194.00	
8-01-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
8-01-8000-000-0-00-13 SCHOOL SALES	.00	.00	.00	.00	.00	
81 REVENUES	23,122,468.00	1,405,175.89	13,495,265.22	.00	9,627,202.78	58.36
01 GENERAL FUND	23,122,468.00	1,405,175.89	13,495,265.22	.00	9,627,202.78	58.36

Beatrice Public Schools

For 03/01/18 - 03/31/18

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	8,371,032.00	-671,158.61	-4,782,476.35	-5,260.95	3,583,294.70	57.13
1105 ENGLISH	13,776.00	-1,699.07	-5,456.01	.00	8,319.99	39.61
1106 DRAMATICS	3,044.00	-216.38	-1,076.76	.00	1,967.24	35.37
1107 JOURNALISM	2,840.00	-271.89	-1,227.67	.00	1,612.33	43.23
1108 SPEECH	3,970.00	-849.16	-1,941.75	.00	2,028.25	48.91
1109 LANGUAGES	4,866.00	-297.99	-2,405.32	.00	2,460.68	49.43
1110 SOCIAL STUDIES	16,902.00	-1,545.96	-9,723.59	.00	7,178.41	57.53
1111 MATHEMATICS	16,477.00	-3,342.00	-9,499.18	.00	6,977.82	57.65
1112 SCIENCE	25,063.00	-2,472.01	-22,471.88	-74.30	2,516.82	89.66
1113 CHEMISTRY	3,839.00	-178.36	-3,272.03	.00	566.97	85.23
1114 PHYSICS	3,383.00	-127.42	-962.34	.00	2,420.66	28.45
1115 HEALTH	3,500.00	-197.58	-1,170.43	.00	2,329.57	33.44
1116 PHYSICAL EDUCATION	10,144.00	-560.35	-6,607.75	.00	3,536.25	65.14
1117 MUSIC	1,960.00	-334.80	-1,213.54	.00	746.46	61.92
1118 BAND	16,698.00	-894.95	-10,696.28	.00	6,001.72	64.06
1119 ORCHESTRA	500.00	.00	-915.69	.00	-415.69	183.14
1120 VOCAL MUSIC	11,530.00	-646.49	-7,043.77	.00	4,486.23	61.09
1121 ART	6,780.00	-1,328.98	-3,976.85	.00	2,803.15	58.66
1124 ALTERNATIVE HS DIST FUNDE	27,095.00	.00	.00	.00	27,095.00	.00
1125 WORKPLACE READINESS	132,704.00	-10,904.22	-77,141.19	.00	55,562.81	58.13
1150 ENGLISH LANG. LEARN(ELL)	55,238.00	-4,454.50	-30,916.52	.00	24,321.48	55.97
1160 POVERTY INSTRUCTION	1,404,502.00	-135,413.25	-927,464.27	.00	477,037.73	66.04
1178 READING	4,300.00	-501.33	-2,215.20	.00	2,084.80	51.52
1180 TECHNOLOGY	218,583.00	-23,875.75	-125,022.14	-28.05	93,532.81	57.20
1190 PRESCHOOL DIST FUNDED	561,372.00	-47,558.64	-329,656.77	.00	231,715.23	58.72
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,424.00	-335.67	-2,253.06	.00	170.94	92.95
1200 SPECIAL EDUCATION	1,332,286.00	-103,081.34	-715,265.20	-57.48	616,963.32	53.69
1202 SKILLS BEHAVIOR IMPAIRED	394,828.00	-27,787.35	-213,784.98	.00	181,043.02	54.15
1203 BEHAVIORALLY IMPAIRED	584,066.00	-53,770.16	-352,882.71	.00	231,183.29	60.42
1204 ACP	701,118.00	-59,933.00	-430,918.45	.00	270,199.55	61.46
1206 SPED SUMMER SCHOOL	4,400.00	.00	.00	.00	4,400.00	.00
1207 ALTERATIVE HS FLEX FUNDED	38,666.00	-1,748.56	-29,383.06	.00	9,282.94	75.99
1210 REG ED TUTITION/OTHR DIST	131,586.00	-9,847.95	-70,915.45	.00	60,670.55	53.89
1211 DIAGNOSIS	242,964.00	-17,073.62	-145,075.86	.00	97,888.14	59.71
1212 VISUALLY IMPAIRED SVCS	45,150.00	-3,900.35	-25,975.42	.00	19,174.58	57.53
1214 HEARING IMPAIRED SERVICES	94,886.00	-8,452.41	-59,512.29	.00	35,373.71	62.72
1217 SPEECH THERAPY	327,518.00	-30,186.20	-217,880.22	.00	109,637.78	66.52
1235 PHYS/OCCUPATIONAL THERAPY	169,336.00	-16,955.30	-118,818.22	.00	50,517.78	70.17

Beatrice Public Schools

For 03/01/18 - 03/31/18

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>
1291 PRESCHOOL SPED AGES 3-5	.00	.00	-47.55	.00	-47.55	
1292 PRESCHOOL SPED AGES 0-2	.00	.00	-831.10	.00	-831.10	
1402 AUTOMECHANICS	8,100.00	-132.78	-3,130.11	.00	4,969.89	38.64
1405 DRAFTING	3,600.00	-55.23	-433.34	.00	3,166.66	12.04
1406 ELECTRONICS	1,960.00	.00	-157.03	.00	1,802.97	8.01
1407 FAMILY & CONSUMER SCIENCE	13,313.00	-1,152.03	-9,260.76	.00	4,052.24	69.56
1408 INDUSTRIAL TECHNOLOGY	2,640.00	-39.60	-453.56	.00	2,186.44	17.18
1409 WELDING	6,910.00	-875.16	-5,189.75	.00	1,720.25	75.10
1411 BUSINESS EDUCATION	1,560.00	-105.31	-774.74	.00	785.26	49.66
1412 WOODWORKING	4,400.00	-1,049.43	-3,147.41	.00	1,252.59	71.53
1415 COMPUTER EDUCATION	1,253.00	-136.38	-2,451.73	.00	-1,198.73	195.67
2120 GUIDANCE	602,633.00	-44,819.76	-312,959.97	-536.90	289,136.13	51.93
2130 HEALTH SERVICES	115,178.00	-10,293.25	-72,065.18	.00	43,112.82	62.57
2150 SCHOOL SAFETY & CRISIS	62,100.00	-7,008.23	-39,939.27	.00	22,160.73	64.31
2190 TECHNOLOGY SUPPORT	268,783.00	-20,120.06	-146,509.19	.00	122,273.81	54.51
2212 CURRICULUM/ASSESSMENT	223,106.00	-13,286.10	-116,058.11	.00	107,047.89	52.02
2213 STAFF DEVELOPMENT	66,000.00	-3,202.36	-37,603.69	-.10	28,396.21	56.98
2215 TEXT BOOK ADOPTION	106,252.00	-83,239.66	-122,792.82	.00	-16,540.82	115.57
2222 SCHOOL LIBRARY	378,456.00	-31,494.79	-222,039.49	-80.00	156,336.51	58.67
2223 AUDIO-VISUAL	4,750.00	-89.73	-271.39	.00	4,478.61	5.71
2275 WELLNESS	2,500.00	.00	421.46	.00	2,921.46	-16.86
2310 BOARD OF EDUCATION	108,700.00	-1,674.12	-65,111.15	.00	43,588.85	59.90
2320 EXECUTIVE ADMINISTRATION	299,872.00	-23,374.82	-164,310.69	.00	135,561.31	54.79
2330 SUBSTITUTE COORDINATOR	26,350.00	-1,667.12	-11,597.78	.00	14,752.22	44.01
2400 OFFICE OF THE PRINCIPAL	1,304,106.00	-106,353.75	-745,653.28	-1,650.00	556,802.72	57.18
2510 GENERAL BUSINESS SUPPORT	411,893.00	-30,360.46	-238,521.32	.00	173,371.68	57.91
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-134.00	-1,843.88	.00	7,556.12	19.62
2610 OPERATION OF PLANT	1,361,129.00	-112,338.56	-771,102.93	.00	590,026.07	56.65
2620 MAINTENANCE OF PLANT	740,028.00	-32,896.34	-408,737.54	-5,450.00	325,840.46	55.23
2630 ENERGY MANAGEMENT	26,150.00	-1,240.47	-10,927.41	.00	15,222.59	41.79
2750 REGULAR PUPIL TRANSPORT.	698,770.00	-72,584.50	-431,235.69	.00	267,534.31	61.71
2760 SPED PUPIL TRANSPORTATION	163,510.00	-7,980.45	-79,205.90	.00	84,304.10	48.44
2765 BELOW AGE 5 TRANSPORTATION	.00	-3,448.44	-22,501.07	.00	-22,501.07	
3000 COMMUNITY SERVICE	3,960.00	.00	-488.25	.00	3,471.75	12.33
3155 TEXT BOOK LOAN	950.00	.00	.00	-632.18	317.82	.00
3401 GRANTS FROM CORPORATIONS	.00	-81.77	-104.77	-3,149.97	-3,254.74	
3533 ED QUEST COMMUNITY GRANT	.00	-50.00	-6,045.42	.00	-6,045.42	
3535 GIFTED EDUCATION	26,286.00	-1,445.67	-10,143.24	.00	16,142.76	38.59
3540 PRESCHOOL GRANT FUNDED	.00	-3,755.17	-26,723.41	.00	-26,723.41	

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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>
3542 PRESCHOOL EXPANSION GRANT	45,736.00	.00	-29,775.02	.00	15,960.98	65.10
3575 INNOVATION GRANT	70,000.00	-959.87	-11,088.97	-2,321.70	56,589.33	15.84
4210 TITLE I ADMINISTRATION	1,340.00	-128.17	-496.67	.00	843.33	37.06
4211 TITLE I PROGRAM	421,484.00	-31,308.78	-217,327.08	-527.69	203,629.23	51.56
4212 TITLE 1 ACCOUNTABILITY	45,000.00	-8,854.46	-13,920.22	.00	31,079.78	30.93
4310 TITLE II A	89,047.00	-958.00	-31,491.02	.00	57,555.98	35.36
4404 IDEA BASE AGE 0-3	210,840.00	-17,912.41	-127,378.96	.00	83,461.04	60.41
4406 IDEA BASE AGE 0-5	20,370.00	-1,378.67	-9,650.82	.00	10,719.18	47.38
4410 IDEA ENROLLMENT/POVERTY	297,240.00	-22,314.39	-174,577.22	.00	122,662.78	58.73
4412 IDEA NON PUBLIC	24,530.00	-2,035.26	-14,246.82	.00	10,283.18	58.08
4502 PRESCHOOL DIAGNOSIS	.00	-48.31	-93.57	.00	-93.57	
4504 PESCHOOL SPED PROGRAM	.00	.00	-69.00	.00	-69.00	
4505 PRESCHOOL SUMMER PROGRAM	.00	.00	-23.29	.00	-23.29	
4901 GRANDPARENTS PROGRAM	1,800.00	.00	.00	.00	1,800.00	.00
4960 TITLE IV, DRUG-FREE SCHLS	.00	-2.03	-3.89	.00	-3.89	
4968 21ST CENTURY GRANT	339,500.00	-1,998.27	-67,504.32	.00	271,995.68	19.88
4989 SCIP, PART B	.00	.00	-1,278.75	.00	-1,278.75	
6100 SUMMER SCHOOL	103,800.00	-43.88	-251.42	.00	103,548.58	.24
8000 SCHOOL SALES	50,000.00	.00	.00	.00	50,000.00	.00
01 GENERAL FUND	23,767,111.00	-1,946,329.60	-13,536,343.70	-19,769.32	10,210,997.98	56.95

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Beatrice Public Schools

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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>						
8-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	350,000.00	6,095.91	188,585.92	.00	161,414.08	53.88
8-08-1510-000-0-10-13 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
8-08-1510-000-0-11-13 INVESTMENT INTEREST	45,000.00	.00	.00	.00	45,000.00	.00
8-08-1510-000-0-12-13 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
8-08-5100-000-0-11-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
8-08-5100-000-0-12-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>395,000.00</b>	<b>6,095.91</b>	<b>188,585.92</b>	<b>.00</b>	<b>206,414.08</b>	<b>47.74</b>
<b>91 EXPENDITURES</b>						
8-08-2516-520-0-11-13 BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	
8-08-2517-520-0-12-13 BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	
8-08-5000-610-0-11-13 REDEMPTION OF PRINCIPAL	250,000.00	.00	.00	.00	250,000.00	.00
8-08-5000-610-0-12-13 REDEMPTION OF PRINCIPAL	.00	.00	140,000.00	.00	-140,000.00	
8-08-5000-620-0-11-13 DEBT SERVICE INTEREST	100,000.00	.00	48,300.00	.00	51,700.00	48.30
8-08-5000-620-0-12-13 DEBT SERVICE INTEREST	.00	.00	36,542.50	.00	-36,542.50	
8-08-5000-690-0-11-13 MISC	1,000.00	.00	750.00	.00	250.00	75.00
8-08-5000-690-0-12-13 MISC	.00	.00	200.00	.00	-200.00	
<b>91 EXPENDITURES</b>	<b>351,000.00</b>	<b>.00</b>	<b>225,792.50</b>	<b>.00</b>	<b>125,207.50</b>	<b>64.33</b>



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Variable Column Report

FJEXS01S

Periods 07 - 07

- BUILDING FUND -

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>
81 REVENUES						
8-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	200,000.00	2,766.64	111,552.04	.00	88,447.96	55.78
8-02-1510-000-0-00-13 INVESTMENT INTEREST	500.00	.00	.00	.00	500.00	.00
8-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS	13,000.00	.00	17,726.00	.00	-4,726.00	136.35
8-02-1920-000-0-00-13 DONATIONS	30,000.00	.00	33,250.00	.00	-3,250.00	110.83
8-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
81 REVENUES	243,500.00	2,766.64	162,528.04	.00	80,971.96	66.75
91 EXPENDITURES						
8-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
8-02-0600-620-0-00-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
8-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS	2,000,000.00	3,854.43	89,597.40	.00	1,910,402.60	4.48
91 EXPENDITURES	2,000,000.00	3,854.43	89,597.40	.00	1,910,402.60	4.48

BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 03/01/2018 - 03/31/2018 Board meeting 05/14/2018

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	800,000.00	66,697.30	413,365.79	0.00	386,634.21	
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	15,000.00	1,026.42	8,390.08	0.00	6,609.92	
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	6,000.00	0.00	0.00	0.00	6,000.00	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	700,000.00	64,662.74	454,058.16	0.00	245,941.84	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
03-0570-000-6-00-13 FEDERAL SUMMER REIMBURSEMENT	15,000.00	0.00	-80.48	0.00	15,080.48	
03-0571-000-0-00-13 FEDERAL AFTERSCHOOL CARE	0.00	823.68	5,228.96	0.00	-5,228.96	
03-0580-000-0-00-13 FUEL UP to PLAY 60	0.00	0.00	0.00	0.00	0.00	
<b>81 REVENUES</b>	<b>1,538,200.00</b>	<b>133,210.14</b>	<b>880,962.51</b>	<b>0.00</b>	<b>657,237.49</b>	<b>57.27%</b>
03-0000-110-0-00-13 REGULAR SALARY	10,000.00	-367.48	-2,816.67	0.00	7,183.33	
03-0000-110-1-20-13 REGULAR SALARY	290,000.00	-23,811.50	-170,178.70	0.00	119,821.30	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	0.00	0.00	0.00	8,000.00	
03-0000-110-2-30-13 REGULAR SALARY	75,000.00	-6,649.37	-45,072.64	0.00	29,927.36	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-755.98	-7,993.69	0.00	7,006.31	
03-0000-110-2-50-13 REGULAR SALARY	15,000.00	-1,319.57	-8,604.16	0.00	6,395.84	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-257.71	-1,848.80	0.00	13,151.20	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	0.00	0.00	0.00	12,000.00	
<b>110 REGULAR SALARY</b>	<b>440,000.00</b>	<b>-33,161.61</b>	<b>-236,514.66</b>	<b>0.00</b>	<b>203,485.34</b>	<b>53.75%</b>
03-0000-112-0-00-13 BREAKFAST SALARY	2,000.00	0.00	0.00	0.00	2,000.00	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-44.97	-314.79	0.00	2,485.21	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-234.93	-2,093.34	0.00	706.66	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-258.19	-1,556.20	0.00	3,243.80	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	0.00	0.00	0.00	3,700.00	
<b>112 BREAKFAST SALARY</b>	<b>16,100.00</b>	<b>-538.09</b>	<b>-3,964.33</b>	<b>0.00</b>	<b>12,135.67</b>	<b>24.62%</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	-1.24	-8.68	0.00	171.32	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-43.69	-305.83	0.00	244.17	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-10.46	-73.22	0.00	106.78	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.77	-5.39	0.00	44.61	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.59	-4.13	0.00	35.87	

BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 03/01/2018 - 03/31/2018 Board meeting 05/14/2018

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.40	-2.80	0.00	47.20	
03-0000-185-2-70-13 LONG TERM DISABL BENEFIT	50.00	0.00	0.00	0.00	50.00	
<b>185 LONG TERM DISABL BENEFIT</b>	<b>1,100.00</b>	<b>-57.15</b>	<b>-400.05</b>	<b>0.00</b>	<b>699.95</b>	<b>36.37%</b>
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-25.73	-198.92	0.00	4,801.08	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,765.52	-12,519.53	0.00	4,480.47	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-707.47	-5,016.70	0.00	4,983.30	
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>-2,498.72</b>	<b>-17,735.15</b>	<b>0.00</b>	<b>14,464.85</b>	<b>55.08%</b>
03-0000-220-0-00-13 RETIREMENT	6,600.00	-36.30	-278.24	0.00	6,321.76	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-2,307.84	-16,368.90	0.00	4,631.10	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-617.51	-4,240.47	0.00	7,759.53	
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>-2,961.65</b>	<b>-20,887.61</b>	<b>0.00</b>	<b>18,912.39</b>	<b>52.48%</b>
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-102.60	-718.20	0.00	6,281.80	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-1,480.00	-10,598.67	0.00	1,401.33	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-466.70	-3,266.90	0.00	733.10	
<b>230 HEALTH INSURANCE</b>	<b>23,000.00</b>	<b>-2,049.30</b>	<b>-14,583.77</b>	<b>0.00</b>	<b>8,416.23</b>	<b>63.41%</b>
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>	<b>0.00%</b>
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	-6.96	-48.72	0.00	351.28	
<b>260 LIFE INSURANCE</b>	<b>860.00</b>	<b>-33.60</b>	<b>-235.20</b>	<b>0.00</b>	<b>624.80</b>	<b>27.35%</b>
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>	<b>0.00%</b>
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>	<b>0.00%</b>

BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 03/01/2018 - 03/31/2018 Board meeting 05/14/2018

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	10,000.00	0.00	-9,710.64	0.00	289.36	
<b>318 CONTRACT SERVICES/REPAIRS</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-9,710.64</b>	<b>0.00</b>	<b>289.36</b>	97.11%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	10,000.00	0.00	-4,260.00	0.00	5,740.00	
<b>319 OTHR PROF.&amp; TECH SERVICES</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-4,260.00</b>	<b>0.00</b>	<b>5,740.00</b>	42.60%
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	4,000.00	0.00	0.00	0.00	4,000.00	
<b>328 PROPERTY INSURANCE</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</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	-3,155.32	-31,915.61	0.00	28,084.39	
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>-3,155.32</b>	<b>-31,915.61</b>	<b>0.00</b>	<b>44,084.39</b>	41.99%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	-64.24	-167.65	0.00	832.35	
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>-64.24</b>	<b>-167.65</b>	<b>0.00</b>	<b>832.35</b>	16.77%

BEATRICE PUBLIC SCHOOL  
 Cafeteria Income/Expense Report  
 03/01/2018 - 03/31/2018 Board meeting 05/14/2018

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	5,000.00	-181.77	-1,344.25	0.00	3,655.75	
<b>460 COMPUTER SOFTWARE</b>	<b>5,000.00</b>	<b>-181.77</b>	<b>-1,344.25</b>	<b>0.00</b>	<b>3,655.75</b>	26.89%
03-0000-470-0-00-13 FOOD	700,000.00	-56,958.15	-442,823.38	0.00	257,176.62	
03-0000-470-2-60-13 FOOD	0.00	0.00	0.00	0.00	0.00	
03-0000-470-6-00-13 FOOD	4,000.00	0.00	0.00	0.00	4,000.00	
<b>470 FOOD</b>	<b>704,000.00</b>	<b>-56,958.15</b>	<b>-442,823.38</b>	<b>0.00</b>	<b>261,176.62</b>	62.90%
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	25,000.00	0.00	-2,978.00	0.00	22,022.00	
<b>530 FURNITURE AND EQUIPMENT</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-2,978.00</b>	<b>0.00</b>	<b>22,022.00</b>	11.91%
03-0000-560-0-00-13 COMPUTER HARDWARE	0.00	0.00	-3,516.00	0.00	-3,516.00	no budget
<b>560 COMPUTER HARDWARE</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,516.00</b>	<b>0.00</b>	<b>-3,516.00</b>	amount
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	0.00	-164.20	0.00	4,835.80	
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>0.00</b>	<b>-164.20</b>	<b>0.00</b>	<b>4,835.80</b>	3.28%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	0.00	-50.50	0.00	4,949.50	
03-0000-690-6-00-13 OTHER MISCELL. EXPENSE	0.00	0.00	0.00	0.00	0.00	
<b>690 OTHER MISCELL. EXPENSE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-50.50</b>	<b>0.00</b>	<b>4,949.50</b>	1.01%
<b>Expenditure Totals</b>	<b>1,413,410.00</b>	<b>-101,659.60</b>	<b>-791,251.00</b>	<b>0.00</b>	<b>622,159.00</b>	55.98%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2017			32,738.02			
<b>Ending Cafeteria Fund Balance</b>			<b>122,449.53</b>			

BEATRICE PUBLIC SCHOOLS  
SPECIAL BUILDING ACCOUNTS

Organization		Balance 09/01/17	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 03/31/18
HS Football	04-0112 .1.20.21	18,020.31		(1,001.81)	456.00	17,982.62	493.69
HS Volleyball	04-0113 .1.20.21	3,875.31			1,922.00	5,680.00	117.31
HS Cross Country	04-0114 .1.20.21	1,829.16		177.50	3,367.60	2,860.50	2,336.26
HS Girls Golf	04-0115 .1.20.21	1,369.97			0.00	0.00	1,369.97
HS Softball	04-0116 .1.20.21	658.23			0.00	390.00	268.23
HS Tennis Boys	04-0117 .1.20.21	2,397.10			75.00	1,479.34	992.76
HS Boys Basketball	04-0122 .1.20.21	(2,948.89)		2,535.00	5,655.00	3,036.93	(330.82)
HS Girls Basketball	04-0123 .1.20.21	(100.53)			101.00	50.00	(49.53)
HS Wrestling	04-0124 .1.20.21	184.19	420.00		3,637.60	4,123.23	(301.44)
HS Swimming	04-0125 .1.20.21	550.19	194.00	566.00	5,168.00	6,022.03	(303.84)
HS Track & Field	04-0131 .1.20.21	520.01	3,452.00	380.00	3,452.00	380.00	3,592.01
HS Boys Golf	04-0134 .1.20.21	1,050.07	587.00		587.00	388.35	1,248.72
HS Girls Tennis	04-0135 .1.20.21	290.50	161.00		276.00	0.00	566.50
HS Boys Soccer	04-0136 .1.20.21	(209.05)	6,513.00		6,693.50	170.00	6,314.45
HS Girls Soccer	04-0137 .1.20.21	2,083.91	339.00	60.50	339.00	600.44	1,822.47
HS Baseball	04-0138 .1.20.21	413.64			0.00	125.00	288.64
Paddock Lane Elementary	04-0402 .2.40.41	7,678.71		656.96	23,454.66	7,306.36	23,827.01
Preschool	04-0403 .3.00.04	59,357.72	4,842.00	8,567.23	23,149.07	18,392.69	64,114.10
Lincoln Elementary	04-0405 .2.50.51	76,019.71		509.04	6,101.80	6,963.94	75,157.57
Stoddard Elementary	04-0406 .2.60.61	47,120.73	50.71	410.53	12,255.74	9,966.28	49,410.19
Cedar Elementary	04-0407 .2.70.71	55,423.72			0.00	55,423.72	0.00
Band Uniforms	04-0409 .1.20.21	872.98			140.00	1,241.55	(228.57)
Renaissance	04-0410 .1.20.21	6,674.74	150.00		2,156.04	515.56	8,315.22
Fine Arts	04-0411 .1.20.21	(154.67)	26.78	150.52	919.07	1,211.10	(446.70)
Health Donation Secondary	04-0420 .1.20.21	0.98			0.00	0.00	0.98
Health Donation Elementary	04-0421 .1.20.21	761.65			71.03	0.00	832.68
HS Recycling Program	04-0424 .1.20.21	69.11			0.00	0.00	69.11
HS Sped Fundraising	04-0425 .1.20.21	4,315.06		211.18	0.00	211.18	4,103.88
MS Concessions Acct	04-0427 .2.30.31	(1,116.78)	200.00		3,030.14	970.69	942.67
Orange Booster	04-0428 .0.00.13	(127.68)			4,369.09	6,526.94	(2,285.53)
Florida Music Trip	04-0430 .1.20.21	893.59			0.00	0.00	893.59
Senior Class Party	04-0431 .1.20.21	2,932.26			0.00	0.00	2,932.26
Post Prom Party	04-0432 .1.20.21	3,675.31	1,840.00	369.51	1,910.00	1,669.61	3,915.70
Investment Interest	04-0440 .0.00.13	11,857.49	19,040.01		99,898.88	92.48	111,663.89
Misc Revolving	04-0460 .0.00.13	9,990.11		26.78	2,110.00	1,750.84	10,349.27
Movie Tickets	04-0461 .0.00.13	(2,955.00)	50.00		755.00	(50.00)	(2,150.00)
Special Programs Misc Acct	04-0463 .0.00.13	4,841.86			0.00	0.00	4,841.86
Back Pack	04-0464 .0.00.13	97,670.67	4,731.00	13,120.33	22,804.23	25,722.50	94,752.40
HS Store	04-0465 .0.00.13	0.00	557.00		557.00	0.00	557.00
<b>GRAND TOTALS</b>		<b>415,786.39</b>	<b>43,153.50</b>	<b>26,739.27</b>	<b>235,411.45</b>	<b>181,203.88</b>	<b>469,993.96</b>

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

Organization		Balance 09/01/17	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 03/31/18
HS Administration	5-0100-1-20-21	0.00	1,885.00	719.63	5,779.07	6,916.66	(1,137.59)
HS Pass-Thru	5-0101-1-20-21	(488.99)	500.00	4,833.47	18,109.00	19,613.44	(1,993.43)
MS Administration	5-0111-2-30-31	446.90			0.00	0.00	446.90
HS Football	5-0112-1-20-21	0.00		10.18	24,602.00	17,371.95	7,230.05
MS Football	5-0112-2-30-31	0.00			1,108.00	6,803.66	(5,695.66)
HS Volleyball	5-0113-1-20-21	0.00		5.38	6,458.41	8,776.57	(2,318.16)
MS Volleyball	5-0113-2-30-31	0.00			1,667.00	2,531.51	(864.51)
HS Cross Country	5-0114-1-20-21	0.00		0.18	450.00	5,711.59	(5,261.59)
HS Girls Golf	5-0115-1-20-21	0.00		0.05	660.00	3,690.03	(3,030.03)
HS Softball	5-0116-1-20-21	0.00		0.18	3,957.95	6,191.83	(2,233.88)
HS Boys Tennis	5-0117-1-20-21	0.00		0.21	0.00	3,105.19	(3,105.19)
HS Weight Training	5-0118-1-20-21	0.00		6.99	0.00	727.02	(727.02)
HS Training Room	5-0119-1-20-21	0.00			0.00	4,160.21	(4,160.21)
HS Boys Basketball	5-0122-1-20-21	0.00	1,740.56	2,021.72	9,896.06	14,852.72	(4,956.66)
MS Boys Basketball	5-0122-2-30-31	0.00		741.60	0.00	2,668.45	(2,668.45)
HS Girls Basketball	5-0123-1-20-21	0.00	2,013.98	1,782.88	5,813.48	11,815.16	(6,001.68)
MS Girls Basketball	5-0123-2-30-31	0.00			0.00	2,161.07	(2,161.07)
HS Wrestling	5-0124-1-20-21	0.00		2,901.27	4,840.25	10,224.65	(5,384.40)
MS Wrestling	5-0124-2-30-31	0.00			0.00	978.08	(978.08)
HS Swimming	5-0125-1-20-21	0.00		3,294.55	0.00	13,191.88	(13,191.88)
HS Track	5-0131-1-20-21	0.00		1,612.24	0.00	1,912.58	(1,912.58)
MS Boys Track	5-0132-2-30-31	0.00			0.00	30.00	(30.00)
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		280.63	440.00	2,033.41	(1,593.41)
HS Girls Tennis	5-0135-1-20-21	0.00		170.66	0.00	170.66	(170.66)
HS Boys Soccer	5-0136-1-20-21	0.00	696.00	1,353.05	696.00	1,440.49	(744.49)
HS Girls Soccer	5-0137-1-20-21	0.00	1,294.00	958.52	1,294.00	4,579.80	(3,285.80)
HS Baseball	5-0138-1-20-21	0.00	337.00	560.44	337.00	3,062.92	(2,725.92)
HS Milk	5-0200-1-20-21	994.87			20.00	0.00	1,014.87
MS Milk	5-0200-2-30-31	1,414.52	310.00		1,644.91	1,162.05	1,897.38
HS Operating	5-0201-1-20-21	57,616.48		1,163.02	9,463.33	14,135.60	52,944.21
MS Operating	5-0201-2-30-31	150,123.27		14,514.75	6,833.97	42,594.78	114,362.46
HS Activity Cards	5-0202-1-20-21	5,715.00			9,313.00	0.00	15,028.00
MS Coaches Group	5-0203-2-30-31	1.88			0.00	0.00	1.88
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	4,799.38			153.00	1,306.00	3,646.38
HS Music	5-0290-1-20-21	1,201.12		530.00	5,530.00	4,856.47	1,874.65
MS Music	5-0290-2-30-31	(2,537.26)	55.00	1,235.45	3,974.48	6,127.90	(4,690.68)
HS Flags - Colorguard	5-0301-1-20-21	(4,238.06)			0.00	528.09	(4,766.15)
HS Cheerleaders	5-0303-1-20-21	1,783.94		1,094.15	6,675.00	3,413.95	5,044.99
HS Band	5-0304-1-20-21	6,253.42	85.00	2,221.00	4,659.60	3,160.20	7,752.82
MS Band	5-0304-2-30-31	1,153.94	110.00		364.09	700.00	818.03

**BEATRICE PUBLIC SCHOOLS  
Student Activities Association**

Organization		Balance 09/01/17	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 03/31/18
HS Drum Line	5-0305-1-20-21	(225.70)			0.00	529.07	(754.77)
HS Choir	5-0306-1-20-21	(8,517.11)	4,597.58	533.44	31,948.38	32,433.95	(9,002.68)
HS Class of 2021	5-0307-1-20-21	0.00		0.16	0.00	0.26	(0.26)
HS Class of 2018	5-0308-1-20-21	588.55		21.79	0.00	21.79	566.76
HS Class of 2019	5-0309-1-20-21	(0.32)	120.00	385.95	120.00	1,247.82	(1,128.14)
HS Class of 2020	5-0310-1-20-21	(86.17)			0.00	0.00	(86.17)
HS Dance Team	5-0312-1-20-21	(1,002.24)	958.20	40.21	4,868.74	2,068.91	1,797.59
HS Faculty Fund	5-0313-1-20-21	4,195.86			0.00	17.35	4,178.51
MS Faculty Fund	5-0314-2-30-31	0.27			0.00	0.00	0.27
HS FBLA	5-0315-1-20-21	912.09			0.00	0.00	912.09
HS German Club	5-0317-1-20-21	8,808.91			0.00	0.00	8,808.91
HS Homesteader	5-0318-1-20-21	6,462.72	1,450.00		11,840.00	5,727.75	12,574.97
HS Key Club	5-0319-1-20-21	1,352.60		3.20	914.00	5.82	2,260.78
HS Forensic League	5-0321-1-20-21	21.20			0.00	0.00	21.20
HS Orchestra	5-0323-1-20-21	9,439.53			0.00	0.00	9,439.53
HS National Honor Society	5-0324-1-20-21	1,108.47		772.93	878.00	1,220.19	766.28
HS Spanish Club	5-0325-1-20-21	5,554.02			0.00	0.00	5,554.02
HS Student Art Association	5-0326-1-20-21	1,833.02			0.00	279.75	1,553.27
HS Student Council	5-0327-1-20-21	(15,627.63)			0.00	170.12	(15,797.75)
MS Student Council	5-0327-2-30-31	545.62		344.33	1,428.75	2,355.80	(381.43)
HS FCCLA	5-0328-1-20-21	2,818.85			0.00	0.00	2,818.85
HS USA Skills/VICA	5-0329-1-20-21	1,543.48		546.00	0.00	554.00	989.48
HS SADD	5-0330-1-20-21	860.57			0.00	0.00	860.57
HS Greenhouse	5-0331-1-20-21	11,755.30		121.49	3,410.00	5,972.85	9,192.45
HS Science Club	5-0332-1-20-21	7,825.68	180.00	3,479.54	13,878.24	14,422.98	7,280.94
HS Fellowship Christ. Athl.	5-0333-1-20-21	141.60			0.00	0.00	141.60
HS Power Drive Electric	5-0334-1-20-21	(261.20)	682.00		2,131.00	752.12	1,117.68
HS Spirit Club	5-0335-1-20-21	(334.00)			0.00	0.00	(334.00)
HS Leadership	5-0336-1-20-21	136.85		742.61	8,709.63	8,851.09	(4.61)
HS Power Lifting	5-0337-1-20-21	3,141.70	6,240.00	7,163.63	18,247.80	13,994.85	7,394.65
HS Technology Club	5-0338-1-20-21	(2,296.53)			0.00	77.25	(2,373.78)
MS Courtesy Fund	5-0399-2-30-31	1,251.11		187.80	540.00	749.24	1,041.87
<b>GRAND TOTALS</b>		<b>263,331.82</b>	<b>23,254.32</b>	<b>56,355.28</b>	<b>233,654.14</b>	<b>324,159.53</b>	<b>172,826.43</b>



**BEATRICE PUBLIC SCHOOLS  
Depreciation Fund 6**

<b>Organization</b>		<b>Balance 09/01/17</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 03/31/18</b>
Capital Outlay	06-0685	1,855,323.65	18,389.60	22,251.93	95,756.85	156,531.04	1,794,549.46
<b>GRAND TOTALS</b>		<b>1,855,323.65</b>	<b>18,389.60</b>	<b>22,251.93</b>	<b>95,756.85</b>	<b>156,531.04</b>	<b>1,794,549.46</b>

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Beatrice Public Schools

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For 03/01/18 - 03/31/18

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>
81 REVENUES						
8-07-1110-000-0-00-13 LOCAL DISTRICT TAXES	101,000.00	1,927.29	72,831.13	.00	28,168.87	72.11
8-07-1510-000-0-00-13 INVESTMENT INTEREST	200.00	.00	.00	.00	200.00	.00
81 REVENUES	101,200.00	1,927.29	72,831.13	.00	28,368.87	71.97
91 EXPENDITURES						
8-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	100,000.00	.00	.00	.00	100,000.00	.00
8-07-5000-620-0-00-13 DEBT SERVICE INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
8-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	1,000.00	.00	.00	.00	1,000.00	.00
91 EXPENDITURES	102,000.00	.00	.00	.00	102,000.00	.00

**BEATRICE PUBLIC SCHOOLS**  
**Employee Benefit Fund 11**

<b>Organization</b>		<b>Balance 09/01/17</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 03/31/18</b>
Employee Benefits	11-0640	102,354.17	0.00	0.00	0.00	0.00	102,354.17
Employee Summer Premiums	11-0644	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTALS</b>		<b>102,354.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,354.17</b>

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

Organization		Balance 09/01/17	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 03/31/18
HS Activities	12-0100	528.00			0.00	0.00	528.00
Dual Credit English	12-0205	7,969.58			1,830.00	0.00	9,799.58
Dual Credit Math	12-0206	(1,634.18)			0.00	0.00	(1,634.18)
Dual Credit Science	12-0207	1,580.75			6,120.00	2,503.65	5,197.10
Dual Credit Spanish	12-0208	802.94			0.00	0.00	802.94
Dual Credit Welding	12-0209	0.00			0.00	0.00	0.00
Dual Credit Sociology	12-0210	1,620.00			0.00	0.00	1,620.00
Dual Credit Anatomy	12-0211	(320.00)		149.95	0.00	149.95	(469.95)
Dual Credit Education	12-0212	118.97	1,500.00		1,500.00	0.00	1,618.97
MS - Music	12-0290	(981.28)			0.00	0.00	(981.28)
HS Art Class	12-1121	2,479.00	100.00		1,065.00	610.00	2,934.00
HS Autos Class	12-1402	224.51	75.11		505.11	0.00	729.62
HS Welding Class	12-1409	1,997.65			485.00	0.00	2,482.65
HS Business Class	12-1411	0.00			0.00	0.00	0.00
HS Woodworking Class	12-1412	1,534.00			1,208.00	0.00	2,742.00
District Summer School	12-6100	5,077.85			0.00	0.00	5,077.85
<b>GRAND TOTALS</b>		<b>20,997.79</b>	<b>1,675.11</b>	<b>149.95</b>	<b>12,713.11</b>	<b>3,263.60</b>	<b>30,447.30</b>