

FISCAL YEAR 2016 - 2017 FUND TRIAL BALANCE

Balances as of 09/30/2016
Board Meeting 11/14/2016

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benefi	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	3,155,518.06	816,506.04	47,086.75	38,000.73	34,368.80	0.00	184,918.65	65,957.07	1,780.00	0.00	1,220.00	4,345,356.10
Total	10,082,396.13	3,134,341.71	57,783.23	538,935.27	424,895.27	2,677,663.17	667,640.13	671,729.67	70,740.32	103,939.26	41,424.02	18,471,488.18
Expended YTD	2,089,930.56	0.00	124,266.77	73,201.78	70,078.58	66,565.05	0.00	0.00	46,881.61	0.00	1,555.39	2,472,479.74
Total	7,992,465.57	3,134,341.71	(66,483.54)	465,733.49	354,816.69	2,611,098.12	667,640.13	671,729.67	23,858.71	103,939.26	39,868.63	15,999,008.44
										Treasurer's Balance		16,327,193.30
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(328,684.86)
										General Ledger Adjustment		
										Total		15,999,008.44

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Beatrice Public Schools
 Variable Column Report

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 FJEXS01S

Periods 01 - 01

Account No/Description	GENERAL FUND REVENUE			GENERAL FUND REVENUE		
	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	2,426,137.91	2,426,137.91	.00	9,673,862.09	20.05
7-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	2,000.00	239.80	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	92,596.94	92,596.94	.00	807,403.06	10.29
7-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	30,000.00	.00	.00	.00	30,000.00	.00
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	.00	.00	.00	
7-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE	10,000.00	150.00	150.00	.00	9,850.00	1.50
7-01-1630-000-0-00-13 CITY FINES	20,000.00	2,077.00	2,077.00	.00	17,923.00	10.39
7-01-1640-000-0-00-13 PARKING METER FINES	.00	.00	.00	.00	.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	1,852.00	1,852.00	.00	38,148.00	4.63
7-01-2110-000-0-00-13 COUNTY FINES	95,000.00	11,563.36	11,563.36	.00	83,436.64	12.17
7-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	.00	.00	.00	50,000.00	.00
7-01-3110-000-0-00-13 STATE AID	5,625,398.00	619,901.05	619,901.05	.00	5,005,496.95	11.02
7-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,720,000.00	.00	.00	.00	1,720,000.00	.00
7-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSP	75,000.00	.00	.00	.00	75,000.00	.00
7-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	370,000.00	.00	.00	.00	370,000.00	.00
7-01-3155-000-0-00-13 TEXT BOOK LOAN	.00	.00	.00	.00	.00	
7-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE	20,000.00	.00	.00	.00	20,000.00	.00
7-01-3200-000-0-00-13 STATE APPORTIONMENT	330,000.00	.00	.00	.00	330,000.00	.00
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	1,000.00	1,000.00	.00	9,000.00	10.00
7-01-3535-000-0-00-13 GIFTED EDUCATION	14,000.00	.00	.00	.00	14,000.00	.00

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Variable Column Report

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Periods 01 - 01

GENERAL FUND REVENUE

GENERAL FUND REVENUE

Account No/Description	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
01 GENERAL FUND						
81 REVENUES						
7-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED	145,000.00	.00	.00	.00	145,000.00	.00
7-01-3650-000-0-00-13 UNL BD GRANT	.00	.00	.00	.00	.00	
7-01-3990-000-0-00-13 OTHER STATE RECEIPTS	.00	.00	.00	.00	.00	
7-01-4200-000-0-00-13 TITLE I, READING	440,000.00	.00	.00	.00	440,000.00	.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	.00	.00	88,000.00	.00
7-01-4404-000-0-00-13 IDEA BASE	220,000.00	.00	.00	.00	220,000.00	.00
7-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	.00	.00	.00	20,000.00	.00
7-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	.00	.00	.00	280,000.00	.00
7-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	.00	.00	.00	20,000.00	.00
7-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	75,000.00	.00	.00	.00	75,000.00	.00
7-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	110,000.00	.00	.00	.00	110,000.00	.00
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	
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	

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Variable Column Report

FJEXS01S

Periods 01 - 01

GENERAL FUND REVENUE

GENERAL FUND REVENUE

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND						
81 REVENUES						
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	3,155,518.06	3,155,518.06	.00	19,682,879.94	13.82
01 GENERAL FUND	22,838,398.00	3,155,518.06	3,155,518.06	.00	19,682,879.94	13.82

Beatrice Public Schools
Variable Column Report

For 09/01/16 - 09/30/16

Periods 01 - 01

Gen Fund Expenses by Program Total

Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1100 REGULAR INSTRUCTION	8,479,284.00	-677,439.47	-677,439.47	-5,006.85	7,796,837.68	7.99
1105 ENGLISH	15,735.00	-4,108.01	-4,108.01	-306.06	11,320.93	26.11
1106 DRAMATICS	2,750.00	-47.76	-47.76	.00	2,702.24	1.74
1107 JOURNALISM	4,700.00	-567.81	-567.81	.00	4,132.19	12.08
1108 SPEECH	3,850.00	.00	.00	.00	3,850.00	.00
1109 LANGUAGES	6,200.00	-2,639.05	-2,639.05	-987.09	2,573.86	42.57
1110 SOCIAL STUDIES	17,466.00	-2,612.24	-2,612.24	-2,624.26	12,229.50	14.96
1111 MATHEMATICS	16,787.00	-5,809.76	-5,809.76	-558.12	10,419.12	34.61
1112 SCIENCE	27,792.00	-10,141.62	-10,141.62	-2,666.72	14,983.66	36.49
1113 CHEMISTRY	4,161.00	-2,118.48	-2,118.48	.00	2,042.52	50.91
1114 PHYSICS	4,495.00	-2,678.91	-2,678.91	-411.04	1,405.05	59.60
1115 HEALTH	2,500.00	-920.42	-920.42	.00	1,579.58	36.82
1116 PHYSICAL EDUCATION	10,890.00	-1,193.03	-1,193.03	-1,115.03	8,581.94	10.96
1117 MUSIC	1,960.00	.00	.00	.00	1,960.00	.00
1118 BAND	17,048.00	-3,590.00	-3,590.00	.00	13,458.00	21.06
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,934.00	-1,876.08	-1,876.08	-229.96	9,827.96	15.72
1121 ART	9,068.00	.00	.00	.00	9,068.00	.00
1124 ALTERNATIVE HS DIST FUNDE	26,095.00	.00	.00	.00	26,095.00	.00
1125 WORKPLACE READINESS	128,535.00	-10,939.34	-10,939.34	.00	117,595.66	8.51
1150 ENGLISH LANG. LEARN(ELL)	53,698.00	-4,297.46	-4,297.46	.00	49,400.54	8.00
1160 POVERTY INSTRUCTION	1,399,412.00	-124,779.29	-124,779.29	.00	1,274,632.71	8.92
1178 READING	4,800.00	-514.60	-514.60	.00	4,285.40	10.72
1180 TECHNOLOGY	218,583.00	-17,413.46	-17,413.46	-27,863.56	173,305.98	7.97
1190 PRESCHOOL DIST FUNDED	277,692.00	-52,321.11	-52,321.11	-1,669.00	223,701.89	18.84
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-49.85	-49.85	.00	2,450.15	1.99
1200 SPECIAL EDUCATION	1,260,666.00	-107,999.86	-107,999.86	-1,722.11	1,150,944.03	8.57
1202 SKILLS BEHAVIOR IMPAIRED	375,038.00	-26,736.42	-26,736.42	.00	348,301.58	7.13
1203 BEHAVIORALLY IMPAIRED	502,536.00	-41,504.50	-41,504.50	.00	461,031.50	8.26
1204 ACP	675,418.00	-60,784.29	-60,784.29	.00	614,633.71	9.00
1206 SPED SUMMER SCHOOL	4,400.00	-652.96	-652.96	.00	3,747.04	14.84
1207 ALTERATIVE HS FLEX FUNDED	39,996.00	-1,810.90	-1,810.90	.00	38,185.10	4.53
1210 REG ED TUTION/OTHR DIST	122,556.00	-9,791.78	-9,791.78	.00	112,764.22	7.99
1211 DIAGNOSIS	288,314.00	-24,190.54	-24,190.54	-1,129.80	262,993.66	8.39
1212 VISUALLY IMPAIRED SVCS	42,150.00	-924.00	-924.00	.00	41,226.00	2.19

For 09/01/16 - 09/30/16

Variable Column Report

FJEXS01S

Periods 01 - 01

Gen Fund Expenses by Program Total

Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1214 HEARING IMPAIRED SERVICES	88,806.00	-7,422.21	-7,422.21	-21.00	81,362.79	8.36
1217 SPEECH THERAPY	377,409.16	-33,470.86	-33,470.86	-133.46	343,804.84	8.87
1235 PHYS/OCCUPATIONAL THERAPY	140,080.00	-12,449.09	-12,449.09	-30.00	127,600.91	8.89
1402 AUTOMECHANICS	9,000.00	-249.00	-249.00	.00	8,751.00	2.77
1405 DRAFTING	4,000.00	-113.90	-113.90	.00	3,886.10	2.85
1406 ELECTRONICS	1,960.00	.00	.00	.00	1,960.00	.00
1407 FAMILY & CONSUMER SCIENCE	14,189.00	-1,840.49	-1,840.49	.00	12,348.51	12.97
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	.00	.00	2,640.00	.00
1409 WELDING	6,410.00	-81.77	-81.77	.00	6,328.23	1.28
1411 BUSINESS EDUCATION	3,000.00	-1,348.00	-1,348.00	.00	1,652.00	44.93
1412 WOODWORKING	4,410.00	.00	.00	-398.65	4,011.35	.00
1415 COMPUTER EDUCATION	1,460.00	-638.55	-638.55	.00	821.45	43.74
2120 GUIDANCE	508,578.00	-44,155.04	-44,155.04	-174.70	464,248.26	8.68
2130 HEALTH SERVICES	106,052.00	-10,412.46	-10,412.46	-1,376.86	94,262.68	9.82
2150 SCHOOL SAFETY & CRISIS	56,600.00	-4,230.83	-4,230.83	.00	52,369.17	7.47
2190 TECHNOLOGY SUPPORT	255,263.00	-21,552.18	-21,552.18	.00	233,710.82	8.44
2212 CURRICULUM/ASSESSMENT	219,886.00	-13,573.99	-13,573.99	-4,685.17	201,626.84	6.17
2213 STAFF DEVELOPMENT	66,000.00	-23,046.43	-23,046.43	-151.90	42,801.67	34.92
2215 TEXT BOOK ADOPTION	106,252.00	-9,883.94	-9,883.94	-11,191.79	85,176.27	9.30
2222 SCHOOL LIBRARY	377,330.00	-31,218.98	-31,218.98	-40.96	346,070.06	8.27
2223 AUDIO-VISUAL	9,498.00	-1,555.17	-1,555.17	.00	7,942.83	16.37
2275 WELLNESS	2,500.00	.00	.00	.00	2,500.00	.00
2310 BOARD OF EDUCATION	108,400.00	-7,856.61	-7,856.61	.00	100,543.39	7.25
2320 EXECUTIVE ADMINISTRATION	296,542.00	-25,777.87	-25,777.87	.00	270,764.13	8.69
2330 SUBSTITUTE COORDINATOR	23,560.00	-1,624.19	-1,624.19	.00	21,935.81	6.89
2400 OFFICE OF THE PRINCIPAL	1,334,416.00	-114,380.61	-114,380.61	.00	1,220,035.39	8.57
2510 GENERAL BUSINESS SUPPORT	387,273.00	-31,457.81	-31,457.81	-600.00	355,215.19	8.12
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-224.71	-224.71	.00	9,175.29	2.39
2610 OPERATION OF PLANT	1,337,489.00	-125,646.68	-125,646.68	.00	1,211,842.32	9.39
2620 MAINTENANCE OF PLANT	776,298.00	-175,977.18	-175,977.18	-156,364.00	443,956.82	22.67
2630 ENERGY MANAGEMENT	25,050.00	-1,426.64	-1,426.64	.00	23,623.36	5.70
2750 REGULAR PUPIL TRANSPORT.	672,860.00	-59,641.49	-59,641.49	.00	613,218.51	8.86
2760 SPED PUPIL TRANSPORTATION	135,370.00	-10,946.08	-10,946.08	-178.25	124,245.67	8.09
3000 COMMUNITY SERVICE	3,960.00	.00	.00	.00	3,960.00	.00
3533 ED QUEST COMMUNITY GRANT	.00	-160.00	-160.00	.00	-160.00	
3535 GIFTED EDUCATION	26,886.00	-873.20	-873.20	-21.94	25,990.86	3.25

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Beatrice Public Schools

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Variable Column Report

FJEXS01S

Periods 01 - 01

Gen Fund Expenses by Program Total

Program Report Master

	<u>Budget</u>	<u>M-T-D Expenses</u>	<u>Y-T-D Expenses</u>	<u>Encumbrance YTD</u>	<u>Available</u>	<u>% Used</u>
3540 PRESCHOOL GRANT FUNDED	.00	-1,154.00	-1,154.00	.00	-1,154.00	
3542 PRESCHOOL EXPANSION GRANT	159,810.00	-19,374.99	-19,374.99	-527.00	139,908.01	12.12
4210 TITLE I ADMINISTRATION	1,340.00	.00	.00	.00	1,340.00	.00
4211 TITLE I PROGRAM	433,854.00	-41,427.90	-41,427.90	-192.65	392,233.45	9.55
4310 TITLE II A	91,717.00	-3,723.37	-3,723.37	.00	87,993.63	4.06
4404 IDEA BASE AGE 0-3	237,001.00	-18,602.10	-18,602.10	.00	218,398.90	7.85
4406 IDEA BASE AGE 0-5	24,840.00	-2,276.27	-2,276.27	.00	22,563.73	9.16
4410 IDEA ENROLLMENT/POVERTY	298,656.00	-24,247.29	-24,247.29	.00	274,408.71	8.12
4412 IDEA NON PUBLIC	26,650.00	-2,016.19	-2,016.19	.00	24,633.81	7.57
4502 PRESCHOOL DIAGNOSIS	.00	-186.08	-186.08	.00	-186.08	
4503 PRESCHOOL SPEECH PATHOLGY	.00	-1,358.16	-1,358.16	-45.75	-1,403.91	
4506 PRESCHOOL PT/OT	.00	-751.80	-751.80	.00	-751.80	
4901 GRANDPARENTS PROGRAM	1,800.00	.00	.00	.00	1,800.00	.00
6100 SUMMER SCHOOL	92,050.00	-1,123.45	-1,123.45	.00	90,926.55	1.22
8000 SCHOOL SALES	50,000.00	.00	.00	.00	50,000.00	.00
01 GENERAL FUND	22,978,554.16	-2,089,930.56	-2,089,930.56	-222,423.68	20,666,199.92	9.10

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Periods 01 - 01

- BUILDING FUND -

BUILDING FUND

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
81 REVENUES						
7-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	330,000.00	78,906.04	78,906.04	.00	251,093.96	23.91
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	737,600.00	737,600.00	.00	-724,600.00	5,673.85
7-02-1920-000-0-00-13 DONATIONS	50,000.00	.00	.00	.00	50,000.00	.00
7-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	.00
81 REVENUES	394,000.00	816,506.04	816,506.04	.00	-422,506.04	207.24
91 EXPENDITURES						
7-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
7-02-0600-620-0-00-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00
7-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
91 EXPENDITURES	1,000,000.00	.00	.00	.00	1,000,000.00	.00

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 09/01/2016 - 09/30/2016 Board meeting 11/14/2016

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	700,000.00	47,086.75	47,086.75	0.00	652,913.25	
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	0.00	0.00	0.00	9,000.00	
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	0.00	0.00	4,500.00	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	575,000.00	0.00	0.00	0.00	575,000.00	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	0.00	0.00	0.00	15,000.00	
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	
81 REVENUES	1,327,700.00	47,086.75	47,086.75	0.00	1,280,613.25	3.55%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-480.00	-480.00	0.00	59,520.00	
03-0000-110-1-20-13 REGULAR SALARY	240,000.00	-23,037.18	-23,037.18	0.00	216,962.82	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-331.38	-331.38	0.00	7,668.62	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-5,567.54	-5,567.54	0.00	59,432.46	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-1,097.34	-1,097.34	0.00	13,902.66	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-1,053.94	-1,053.94	0.00	11,946.06	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-266.71	-266.71	0.00	14,733.29	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-944.38	-944.38	0.00	11,055.62	
110 REGULAR SALARY	428,000.00	-32,778.47	-32,778.47	0.00	395,221.53	7.66%
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	-44.30	0.00	2,755.70	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-228.12	-228.12	0.00	2,571.88	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-116.79	-116.79	0.00	4,683.21	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-150.81	-150.81	0.00	3,549.19	
112 BREAKFAST SALARY	20,600.00	-540.02	-540.02	0.00	20,059.98	2.62%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	
113 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-1.22	-1.22	0.00	178.78	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-42.84	-42.84	0.00	507.16	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-9.38	-9.38	0.00	170.62	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.75	-0.75	0.00	49.25	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.58	-0.58	0.00	39.42	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.40	-0.40	0.00	49.60	

BEATRICE PUBLIC SCHOOL
 Cafeteria Income/Expense Report
 09/01/2016 - 09/30/2016 Board meeting 11/14/2016

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	-0.33	0.00	49.67	
185 LONG TERM DISABL BENEFIT	1,100.00	-55.50	-55.50	0.00	1,044.50	5.05%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-33.35	-33.35	0.00	4,966.65	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,713.16	-1,713.16	0.00	15,286.84	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-741.40	-741.40	0.00	9,258.60	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
210 SOCIAL SECURITY	32,200.00	-2,487.91	-2,487.91	0.00	29,712.09	7.73%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-47.42	-47.42	0.00	6,552.58	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-2,226.81	-2,226.81	0.00	18,773.19	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-606.29	-606.29	0.00	11,393.71	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
220 RETIREMENT	39,800.00	-2,880.52	-2,880.52	0.00	36,919.48	7.24%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-96.00	-96.00	0.00	6,904.00	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-1,080.00	-1,080.00	0.00	10,920.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-127.50	-127.50	0.00	3,872.50	
230 HEALTH INSURANCE	23,000.00	-1,303.50	-1,303.50	0.00	21,696.50	5.67%
03-0000-240-0-00-13 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	
240 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
03-0000-260-0-00-13 LIFE INSURANCE	60.00	-0.36	-0.36	0.00	59.64	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-23.28	-23.28	0.00	376.72	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.26	-7.26	0.00	392.74	
260 LIFE INSURANCE	860.00	-30.90	-30.90	0.00	829.10	3.59%
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	
270 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-290-0-00-13 OTHER BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	
290 OTHER BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Repo.
 09/01/2016 - 09/30/2016 Board meeting 11/14/2016

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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	
315 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
03-0000-318-0-00-13 CONTRACT SERVICES/REPAIRS	5,000.00	-2,022.92	-2,022.92	0.00	2,977.08	
318 CONTRACT SERVICES/REPAIRS	5,000.00	-2,022.92	-2,022.92	0.00	2,977.08	40.46%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	
319 OTHR PROF.& TECH SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
03-0000-321-0-00-13 FUEL	0.00	0.00	0.00	0.00	0.00	
03-0000-321-6-00-13 FUEL	0.00	0.00	0.00	0.00	0.00	
321 FUEL	0.00	0.00	0.00	0.00	0.00	
03-0000-328-0-00-13 PROPERTY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	
328 PROPERTY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
03-0000-336-0-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
03-0000-336-6-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
336 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
03-0000-341-0-00-13 POSTAGE	900.00	0.00	0.00	0.00	900.00	
341 POSTAGE	900.00	0.00	0.00	0.00	900.00	0.00%
03-0000-382-0-00-13 TELEPHONE	950.00	0.00	0.00	0.00	950.00	
382 TELEPHONE	950.00	0.00	0.00	0.00	950.00	0.00%
03-0000-410-0-00-13 SUPPLIES	60,000.00	-7,799.15	-7,799.15	0.00	52,200.85	
03-0000-410-2-60-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0000-410-6-00-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0580-410-0-00-13 SUPPLIES FUEL UP TO PLAY 60	15,000.00	0.00	0.00	0.00	15,000.00	
410 SUPPLIES	76,000.00	-7,799.15	-7,799.15	0.00	68,200.85	10.26%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	0.00	0.00	0.00	1,000.00	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
415 PHOTOCOPIER	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Repo.
 09/01/2016 - 09/30/2016 Board meeting 11/14/2016

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	
460 COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
03-0000-470-0-00-13 FOOD	600,000.00	-74,367.88	-74,367.88	0.00	525,632.12	
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	
470 FOOD	602,500.00	-74,367.88	-74,367.88	0.00	528,132.12	12.34%
03-0000-520-0-00-13 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
520 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-530-0-00-13 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
530 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-560-0-00-13 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
560 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00	
03-0000-670-6-00-13 TRAVEL EXPENSE & MILEAGE	0.00	0.00	0.00	0.00	0.00	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	
03-0000-690-6-00-13 OTHER MISCELL. EXPENSE	0.00	0.00	0.00	0.00	0.00	
690 OTHER MISCELL. EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Expenditure Totals	1,264,410.00	-124,266.77	-124,266.77	0.00	1,140,143.23	9.83%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2016			10,696.48			
Ending Cafeteria Fund Balance			-66,483.54			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance	Monthly	Monthly	YTD	YTD	Balance
		09/01/16	Receipts	Expenses	Receipts	Expenses	09/30/16
HS Football	04-0112. 1.20.21	18,889.35	2,387.00	2,245.08	2,387.00	2,245.08	19,031.27
HS Volleyball	04-0113. 1.20.21	(9.37)	2,534.00	814.25	2,534.00	814.25	1,710.38
HS Cross Country	04-0114. 1.20.21	3,830.32	1,125.00	348.01	1,125.00	348.01	4,607.31
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		254.60	0.00	254.60	646.53
HS Tennis Boys	04-0117. 1.20.21	(180.22)	1,791.00	122.00	1,791.00	122.00	1,488.78
HS Boys Basketball	04-0122. 1.20.21	(218.60)			0.00	0.00	(218.60)
HS Girls Basketball	04-0123. 1.20.21	(27.21)		140.00	0.00	140.00	(167.21)
HS Wrestling	04-0124. 1.20.21	1,045.05			0.00	0.00	1,045.05
HS Swimming	04-0125. 1.20.21	929.33			0.00	0.00	929.33
HS Track & Field	04-0132. 1.20.21	65.99			0.00	0.00	65.99
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			0.00	0.00	842.74
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			0.00	0.00	963.44
Paddock Lane Elementary	04-0402. 1.20.21	33,719.39		1,576.53	0.00	1,576.53	32,142.86
Preschool	04-0403. 0.00.04	33,390.38	4,000.00	678.29	4,000.00	678.29	36,712.09
Lincoln Elementary	04-0405. 2.50.51	95,277.47	639.95	1,420.65	639.95	1,420.65	94,496.77
Stoddard Elementary	04-0406. 2.60.61	75,019.17		14,656.97	0.00	14,656.97	60,362.20
Cedar Elementary	04-0407. 2.70.71	67,119.35	11.22	1,642.55	11.22	1,642.55	65,488.02
Band Uniforms	04-0409. 1.20.21	2,006.50	350.00	1,255.15	350.00	1,255.15	1,101.35
Renaissance	04-0410. 1.20.21	6,869.15		699.30	0.00	699.30	6,169.85
Fine Arts	04-0411. 1.20.21	3,591.36		5,768.00	0.00	5,768.00	(2,176.64)
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			0.00	0.00	560.32
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		26.20	0.00	26.20	4,485.58
HS Concessions Acct	04-0427. 2.30.31	6,397.22	181.25	1,155.49	181.25	1,155.49	5,422.98
Orange Booster	04-0428. 0.00.13	1,119.00	3,499.00	5,383.71	3,499.00	5,383.71	(765.71)
Florida Music Trip	04-0430. 1.20.21	17,429.30	16,534.00	35,015.00	16,534.00	35,015.00	(1,051.70)
Senior Class Party	04-0431. 1.20.21	3,437.27			0.00	0.00	3,437.27
Post Prom Party	04-0432. 1.20.21	2,531.91			0.00	0.00	2,531.91
Investment Interest	04-0440. 0.00.13	4,935.04	4,858.31		4,858.31		9,793.35
Misc Revolving	04-0460. 0.00.13	9,897.23			0.00	0.00	9,897.23
Movie Tickets	04-0461. 0.00.13	(1,305.00)	90.00		90.00		(1,215.00)
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			0.00	0.00	98,417.60
GRAND TOTALS		500,934.54	38,000.73	73,201.78	38,000.73	73,201.78	465,733.49

**BEATRICE PUBLIC SCHOOLS
Depreciation Fund 6**

Organization		Balance 09/01/16	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/16
Capital Outlay	06-0685	2,677,663.17	0.00	66,565.05	0.00	66,565.05	2,611,098.12
GRAND TOTALS		2,677,663.17	0.00	66,565.05	0.00	66,565.05	2,611,098.12

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Beatrice Public Schools

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For 09/01/16 - 09/30/16

Variable Column Report

FJEXS01S

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--- BOND FUND ---

BOND FUND

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
81 REVENUES						
7-07-1110-000-0-00-13 LOCAL DISTRICT TAXES	285,000.00	184,918.65	184,918.65	.00	100,081.35	64.88
7-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	286,000.00	184,918.65	184,918.65	.00	101,081.35	64.66
91 EXPENDITURES						
7-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	725,000.00	.00	.00	.00	725,000.00	.00
7-07-5000-620-0-00-13 DEBT SERVICE INTEREST	60,000.00	.00	.00	.00	60,000.00	.00
7-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	1,000.00	.00	.00	.00	1,000.00	.00
91 EXPENDITURES	786,000.00	.00	.00	.00	786,000.00	.00

Beatrice Public Schools

Variable Column Report

OCPUF FUND

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For 09/01/16 - 09/30/16

Periods 01 - 01

--- OCPUF ---

Account No/Description	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
81 REVENUES						
7-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	280,000.00	65,957.07	65,957.07	.00	214,042.93	23.56
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	
81 REVENUES	420,000.00	65,957.07	65,957.07	.00	354,042.93	15.70
91 EXPENDITURES						
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	.00	.00	200,000.00	.00
7-08-5000-620-0-11-13 DEBT SERVICE INTEREST	200,000.00	.00	.00	.00	200,000.00	.00
7-08-5000-620-0-12-13 DEBT SERVICE INTEREST	200,000.00	.00	.00	.00	200,000.00	.00
7-08-5000-690-0-11-13 MISC	1,000.00	.00	.00	.00	1,000.00	.00
7-08-5000-690-0-12-13 MISC	1,000.00	.00	.00	.00	1,000.00	.00
91 EXPENDITURES	802,000.00	.00	.00	.00	802,000.00	.00

BEATRICE PUBLIC SCHOOLS
 Employee Benefit Fund 11

Organization		Balance 09/01/16	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/16
Employee Benefits	11-0640	103,878.58			0.00	0.00	103,878.58
Employee Summer Premiums	11-0644	60.68			0.00	0.00	60.68
GRAND TOTALS		103,939.26	0.00	0.00	0.00	0.00	103,939.26

BEATRICE PUBLIC SCHOOLS
Student Fees Fund 12

Organization		Balance 09/01/16	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/16
HS Activities	12-0100	2,475.00			0.00	0.00	2,475.00
Dual Credit English	12-0205	15,419.58			0.00	0.00	15,419.58
Dual Credit Math	12-0206	4,345.22			0.00	0.00	4,345.22
Dual Credit Science	12-0207	3,018.23		69.99	0.00	69.99	2,948.24
Dual Credit Spanish	12-0208	3,638.74		1,485.40	0.00	1,485.40	2,153.34
Dual Credit Welding	12-0209	0.00			0.00	0.00	0.00
Dual Credit Sociology	12-0210	660.00	300.00		300.00	0.00	960.00
Dual Credit Anatomy	12-0211	680.00			0.00	0.00	680.00
Dual Credit Education	12-0212	425.00			0.00	0.00	425.00
MS - Music	12-0290	(389.52)			0.00	0.00	(389.52)
HS Art Class	12-1121	2,460.00	110.00		110.00	0.00	2,570.00
HS Autos Class	12-1402	168.92	120.00		120.00	0.00	288.92
HS Welding Class	12-1409	1,465.00	280.00		280.00	0.00	1,745.00
HS Business Class	12-1411	0.00			0.00	0.00	0.00
HS Woodworking Class	12-1412	2,335.00	410.00		410.00	0.00	2,745.00
District Summer School	12-6100	3,502.85			0.00	0.00	3,502.85
GRAND TOTALS		36,701.17	1,220.00	1,555.39	1,220.00	1,555.39	39,868.63