

FISCAL YEAR 2018 - 2019 FUND TRIAL BALANCE

Balances as of 09/30/2018  
Board Meeting 10/08/2018

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benefit	Student Fee	Total
Balance 9/1	6,698,154.58	1,830,959.24	100,593.16	365,324.55	211,989.65	1,780,346.30	300,802.74	624,909.33	(163,028.37)	103,311.87	46,584.25	11,899,947.30
Rcpts YTD	3,533,489.16	38,700.28	107,492.40	42,855.10	47,004.20	0.00	26,149.12	91,517.06	5,893.23	0.00	1,977.00	3,895,077.55
Total	10,231,643.74	1,869,659.52	208,085.56	408,179.65	258,993.85	1,780,346.30	326,951.86	716,426.39	(157,135.14)	103,311.87	48,561.25	15,795,024.85
Expended YTD	1,968,670.42	159.23	116,531.54	27,273.76	32,070.95	19,413.56	0.00	0.00	40,846.52	0.00	0.00	2,204,965.98
Total	8,262,973.32	1,869,500.29	91,554.02	380,905.89	226,922.90	1,760,932.74	326,951.86	716,426.39	(197,981.66)	103,311.87	48,561.25	13,590,058.87
										Treasurer's Balance		13,908,806.30
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(319,247.43)
										General Ledger Adjustment		
										Total		13,590,058.87

Run Date 10/05/18 10:32 AM

For 09/01/18 - 09/30/18

Periods 01 - 01

PY Periods 01 - 01

**Beatrice Public Schools**  
**Variable Column Report**  
**GENERAL FUND REVENUE**

Page No 1

FJEXS01S

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						
9-01-1100-000-0-00-13-0000 LOCAL DISTRICT TAXES	.00	2,879,040.33	2,879,040.33	.00	-2,879,040.33	
9-01-1115-000-0-00-13-0000 CARLINE DISTRIBUTION TAX	.00	364.23	364.23	.00	-364.23	
9-01-1120-000-0-00-13-0000 PPD 5 PCT SALES TAX	.00	.00	.00	.00	.00	
9-01-1125-000-0-00-13-0000 MOTOR VEHICLE TAXES	.00	107,512.75	107,512.75	.00	-107,512.75	
9-01-1323-000-0-00-13-0000 SPED TUITION - OTHR DIST.	.00	.00	.00	.00	.00	
9-01-1510-000-0-00-13-0000 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
9-01-1790-000-0-00-13-0000 OTHER LOCAL RECEIPTS	.00	.00	.00	.00	.00	
9-01-1800-000-0-00-13-0000 COMMUNITY SRVC ACTIVITIES	.00	744.00	744.00	.00	-744.00	
9-01-1911-000-0-00-13-0000 LOCAL LICENSE FEES	.00	.00	.00	.00	.00	
9-01-1921-000-0-00-13-0000 LOCAL CITY/COURT FINES	.00	2,214.00	2,214.00	.00	-2,214.00	
9-01-1925-000-0-00-13-0000 GRANTS FROM CORPORATIONS	.00	.00	.00	.00	.00	
9-01-2110-000-0-00-13-0000 COUNTY FINES	.00	11,566.99	11,566.99	.00	-11,566.99	
9-01-2210-000-0-00-13-0000 E.S.U. #5 RECEIPTS	.00	.00	.00	.00	.00	
9-01-3110-000-0-00-13-0000 STATE AID	.00	511,785.00	511,785.00	.00	-511,785.00	
9-01-3120-000-0-00-13-0000 SPECIAL EDUCATION PROGRAM	.00	.00	.00	.00	.00	
9-01-3125-000-0-00-13-0000 SPECIAL EDUCATION TRANSP	.00	.00	.00	.00	.00	
9-01-3130-000-0-00-13-0000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
9-01-3131-000-0-00-13-0000 PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
9-01-3155-000-0-00-13-0000 TEXT BOOK LOAN	.00	.00	.00	.00	.00	
9-01-3180-000-0-00-13-0000 PRO-RATE MOTOR VEHICLE	.00	.00	.00	.00	.00	
9-01-3400-000-0-00-13-0000 STATE APPORTIONMENT	.00	.00	.00	.00	.00	
9-01-3512-000-0-00-13-0000 DIST ED INCENTIVE	.00	4,312.86	4,312.86	.00	-4,312.86	
9-01-3533-000-0-00-13-0000 ED QUEST COMMUNITY GRANT	.00	.00	.00	.00	.00	
9-01-3535-000-0-00-13-0000 HIGH ABILITY LEARNERS	.00	.00	.00	.00	.00	

<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						
9-01-3540-000-0-00-13-0000 PRESCHOOL GRANT FUNDED	.00	15,949.00	15,949.00	.00	-15,949.00	
9-01-3575-000-0-00-13-0000 INNOVATION GRANT	.00	.00	.00	.00	.00	
9-01-3650-000-0-00-13-0000 UNL BD GRANT	.00	.00	.00	.00	.00	
9-01-3990-000-0-00-13-0000 OTHER STATE RECEIPTS	.00	.00	.00	.00	.00	
9-01-4505-000-0-00-13-0000 TITLE I, READING	.00	.00	.00	.00	.00	
9-01-4506-000-0-00-13-0000 TITLE 1, ACCOUNTABILITY	.00	.00	.00	.00	.00	
9-01-4507-000-0-00-13-0000 TITLE V, SCHOOL IMPROVE.	.00	.00	.00	.00	.00	
9-01-4509-000-0-00-13-0000 TITLE II A	.00	.00	.00	.00	.00	
9-01-4512-000-0-00-13-0000 IDEA BASE	.00	.00	.00	.00	.00	
9-01-4516-000-0-00-13-0000 IDEA - PRESCHOOL	.00	.00	.00	.00	.00	
9-01-4519-000-0-00-13-0000 IDEA ENROLLMENT/POVERTY	.00	.00	.00	.00	.00	
9-01-4521-000-0-00-13-0000 IDEA - NONPUBLIC	.00	.00	.00	.00	.00	
9-01-4525-000-0-00-13-0000 CARL PERKINS VOCATIONAL	.00	.00	.00	.00	.00	
9-01-4531-000-0-00-13-0000 21ST CENTUIRY GRANT	.00	.00	.00	.00	.00	
9-01-4708-000-0-00-13-0000 MEDICAID IN PUBLIC SCHOOL	.00	.00	.00	.00	.00	
9-01-4709-000-0-00-13-0000 MEDICAID ADMIN. (MAAPS)	.00	.00	.00	.00	.00	
9-01-4985-000-0-00-13-0000 TITLE II, PART D	.00	.00	.00	.00	.00	
9-01-4987-000-0-00-13-0000 LEARN AND SERVE	.00	.00	.00	.00	.00	
9-01-4989-000-0-00-13-0000 SCIP, PART B	.00	.00	.00	.00	.00	
9-01-5200-000-0-00-13-0000 TRANSFER	.00	.00	.00	.00	.00	
9-01-5690-000-0-00-13-0000 OTHER NON REVENUE RECEIPT	.00	.00	.00	.00	.00	
9-01-6000-000-0-00-13-0000 CASH RESERVE	.00	.00	.00	.00	.00	
9-01-8000-000-0-00-13-0000 SCHOOL SALES	.00	.00	.00	.00	.00	
81 REVENUES	.00	3,533,489.16	3,533,489.16	.00	-3,533,489.16	
01 GENERAL FUND	.00	3,533,489.16	3,533,489.16	.00	-3,533,489.16	

Beatrice Public Schools

For 09/01/18 - 09/30/18

Variable Column Report

FJEXS01S

Periods 01 - 01

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 01 - 01

	<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	.00	-848,160.22	-848,160.22	-1,678.31	-849,838.53	
1105 ENGLISH	.00	-2,139.90	-2,139.90	-72.14	-2,212.04	
1107 JOURNALISM	.00	-310.00	-310.00	.00	-310.00	
1109 LANGUAGES	.00	-449.78	-449.78	.00	-449.78	
1110 SOCIAL STUDIES	.00	-2,893.79	-2,893.79	-1,154.01	-4,047.80	
1111 MATHEMATICS	.00	-2,277.52	-2,277.52	-1,244.13	-3,521.65	
1112 SCIENCE	.00	-4,187.30	-4,187.30	-5,500.91	-9,688.21	
1113 CHEMISTRY	.00	-1,238.23	-1,238.23	.00	-1,238.23	
1114 PHYSICS	.00	-963.64	-963.64	-1,241.98	-2,205.62	
1115 CAREER ACADEMY PROGRAM (Rule 47)	.00	-3,313.35	-3,313.35	.00	-3,313.35	
1116 PHYSICAL EDUCATION	.00	-2,030.18	-2,030.18	-3,056.77	-5,086.95	
1117 MUSIC	.00	-250.00	-250.00	.00	-250.00	
1118 BAND	.00	-1,233.07	-1,233.07	-2,892.75	-4,125.82	
1120 VOCAL MUSIC	.00	-3,392.31	-3,392.31	-59.65	-3,451.96	
1121 ART	.00	-3,076.01	-3,076.01	-853.72	-3,929.73	
1122 HEALTH	.00	-865.94	-865.94	.00	-865.94	
1124 COMPASS ALTERNATIVE SCHOOL	.00	-5,884.91	-5,884.91	.00	-5,884.91	
1130 WORKPLACE READINESS	.00	-38.10	-38.10	.00	-38.10	
1150 ENGLISH LANG LEARN	.00	-4,140.99	-4,140.99	.00	-4,140.99	
1160 POVERTY INSTRUCTION	.00	-22,388.92	-22,388.92	.00	-22,388.92	
1178 READING	.00	-156.07	-156.07	.00	-156.07	
1190 PRESCHOOL DIST FUNDED	.00	-49,343.11	-49,343.11	-50.91	-49,394.02	
1196 HOMEWORK ACADEMY	.00	-102.22	-102.22	.00	-102.22	
1200 SPECIAL EDUCATION	.00	-91,133.60	-91,133.60	-1,159.87	-92,293.47	
1202 SKILLS BEHAVIOR IMPAIRED	.00	-24,289.30	-24,289.30	.00	-24,289.30	
1203 BEHAVIORALLY IMPAIRED	.00	-45,943.04	-45,943.04	.00	-45,943.04	
1204 ACP	.00	-58,335.76	-58,335.76	.00	-58,335.76	
1206 SPED SUMMER SCHOOL	.00	-1,471.12	-1,471.12	.00	-1,471.12	
1208 LEVEL 3 PROGRAM	.00	-17,014.25	-17,014.25	-429.25	-17,443.50	
1210 PROGRAM SUPERVISION	.00	-10,568.94	-10,568.94	.00	-10,568.94	
1402 AUTOMECHANICS	.00	-249.00	-249.00	.00	-249.00	
1407 FAMILY & CONSUMER SCIENCE	.00	332.67	332.67	.00	332.67	
1409 WELDING	.00	-274.89	-274.89	.00	-274.89	
1412 WOODWORKING	.00	-249.00	-249.00	.00	-249.00	
1415 COMPUTER EDUCATION	.00	-231.23	-231.23	.00	-231.23	
2120 GUIDANCE	.00	-53,509.93	-53,509.93	-303.24	-53,813.17	
2130 HEALTH SERVICES	.00	-9,505.33	-9,505.33	-1,184.56	-10,689.89	
2141 PSYCHOLOGICAL SEVICES	.00	-21,650.80	-21,650.80	-585.30	-22,236.10	
2151 SPEECH THERAPY	.00	-33,709.68	-33,709.68	-95.28	-33,804.96	

Beatrice Public Schools

For 09/01/18 - 09/30/18

Variable Column Report

FJEXS01S

Periods 01 - 01

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 01 - 01

	<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>
2160 PHYS/OCCUPATIONAL THERAPY	.00	-15,905.47	-15,905.47	.00	-15,905.47	
2181 VISUALLY IMPAIRED SVCS	.00	-882.00	-882.00	.00	-882.00	
2190 TECHNOLOGY SUPPORT	.00	-23,988.97	-23,988.97	.00	-23,988.97	
2211 STAFF DEVELOPMENT	.00	-12,187.72	-12,187.72	.00	-12,187.72	
2212 CURRICULUM/ASSESSMENT	.00	-20,389.27	-20,389.27	.00	-20,389.27	
2215 TEXT BOOK ADOPTION	.00	-24,458.14	-24,458.14	.00	-24,458.14	
2220 SCHOOL LIBRARY	.00	-40,405.30	-40,405.30	.00	-40,405.30	
2223 AUDIO-VISUAL	.00	.00	.00	-2,422.00	-2,422.00	
2230 INSTRUCTION-RELATED TECHNOLOGY	.00	-12,788.29	-12,788.29	-930.32	-13,718.61	
2310 BOARD OF EDUCATION	.00	-5,090.28	-5,090.28	.00	-5,090.28	
2320 EXECUTIVE ADMINISTRATION	.00	-25,209.06	-25,209.06	.00	-25,209.06	
2410 OFFICE OF THE PRINCIPAL	.00	-107,866.58	-107,866.58	-298.00	-108,164.58	
2510 GENERAL BUSINESS SUPPORT	.00	-26,550.50	-26,550.50	.00	-26,550.50	
2570 OTHER PERSONNEL SERVICES	.00	-1,751.27	-1,751.27	.00	-1,751.27	
2610 OPERATION OF BUILDINGS	.00	-110,757.60	-110,757.60	.00	-110,757.60	
2620 MAINTENANCE OF BUILDINGS	.00	-35,017.66	-35,017.66	.00	-35,017.66	
2660 SECURITY	.00	-26.80	-26.80	.00	-26.80	
2670 SAFETY	.00	-4,712.64	-4,712.64	.00	-4,712.64	
2680 OTHER OPERATION/MAINT OF BUILDINGS	.00	-1,598.60	-1,598.60	.00	-1,598.60	
2710 REGULAR STUDENT TRANSPORT	.00	-58,780.63	-58,780.63	.00	-58,780.63	
2712 SPED STUDENT TRANSPORTATION	.00	-5,434.73	-5,434.73	.00	-5,434.73	
2713 BELOW AGE 5 TRANSPORTATION	.00	-3,551.89	-3,551.89	.00	-3,551.89	
3535 HIGH ABILITY LEARNERS	.00	-1,124.79	-1,124.79	-2,895.20	-4,019.99	
3540 PRESCHOOL GRANT FUNDED	.00	-4,196.19	-4,196.19	.00	-4,196.19	
3575 ELO INNOVATION GRANT	.00	-1,385.95	-1,385.95	.00	-1,385.95	
4968	.00	-9.35	-9.35	.00	-9.35	
6200 TITLE 1 PROGRAM	.00	-29,897.57	-29,897.57	.00	-29,897.57	
6310 TITLE 11 PART A	.00	-21,243.55	-21,243.55	.00	-21,243.55	
6404 IDEA PART BASE (611 BASE FUNDS)	.00	-18,197.10	-18,197.10	.00	-18,197.10	
6406 IDEA PRESCHOOL	.00	-2,221.27	-2,221.27	.00	-2,221.27	
6410 IDEA ENROLLMENT POVERTY (EP 611)	.00	-26,402.49	-26,402.49	.00	-26,402.49	
01 GENERAL FUND	.00	-1,968,670.42	-1,968,670.42	-28,108.30	-1,996,778.72	

Run Date 10/05/18 10:24 AM

Beatrice Public Schools

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For 09/01/18 - 09/30/18

Variable Column Report

FJEXS01S

Periods 01 - 01

- BUILDING FUND -

BUILDING FUND

PY Periods 01 - 01

<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>						
9-02-1100-000-0-00-13-0000 LOCAL DISTRICT TAXES	.00	38,700.28	38,700.28	.00	-38,700.28	
9-02-1115-000-0-00-13-0000 CARLINE TAXES	.00	.00	.00	.00	.00	
9-02-1510-000-0-00-13-0000 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
9-02-1920-000-0-00-13-0000 DONATIONS	.00	.00	.00	.00	.00	
9-02-1990-000-0-00-13-0000 OTHER LOCAL REVENUE	.00	.00	.00	.00	.00	
9-02-3130-000-0-00-13-0000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
9-02-3131-000-0-00-13-0000 PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
9-02-3133-000-0-00-13-0000 NAMEPLATE CAPACITY TAX	.00	.00	.00	.00	.00	
9-02-3180-000-0-00-13-0000 PRO-RATE MOTOR VEHICLE	.00	.00	.00	.00	.00	
9-02-3500-000-0-00-13-0000 STATE CATEGORICAL PROGRAMS	.00	.00	.00	.00	.00	
9-02-3990-000-0-00-13-0000 OTHER STATE RECEIPTS	.00	.00	.00	.00	.00	
9-02-6000-000-0-00-13-0000 CASH RESERVE	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>.00</b>	<b>38,700.28</b>	<b>38,700.28</b>	<b>.00</b>	<b>-38,700.28</b>	
<b>91 EXPENDITURES</b>						
9-02-2515-710-0-00-13-0000 LAND & LAND IMPROVEMENTS	.00	.00	.00	.00	.00	
9-02-2515-720-0-00-13-0000 BUILDINGS	.00	.00	.00	.00	.00	
9-02-2515-730-0-00-13-0000 EQUIPMENT	.00	.00	.00	.00	.00	
9-02-2515-731-0-00-13-0000 MACHINERY	.00	.00	.00	.00	.00	
9-02-2515-732-0-00-13-0000 VEHICLES	.00	.00	.00	.00	.00	
9-02-2515-733-0-00-13-0000 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	
9-02-2515-734-0-00-13-0000 TECHNOLOGY HARDWARE	.00	159.23	159.23	.00	-159.23	
9-02-2515-735-0-00-13-0000 TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	
9-02-2515-739-0-00-13-0000 OTHER EQUIPMENT	.00	.00	.00	.00	.00	
9-02-2515-740-0-00-13-0000 INFRASTRUCTURE	.00	.00	.00	.00	.00	
9-02-2515-831-0-00-13-0000 REDEPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
9-02-2515-832-0-00-13-0000 INTEREST ON DEBT	.00	.00	.00	.00	.00	
9-02-2515-890-0-00-13-0000 MISC EXPENSE	.00	.00	.00	.00	.00	
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>159.23</b>	<b>159.23</b>	<b>.00</b>	<b>-159.23</b>	



BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
09/01/2018 - 09/30/2018 Board meeting 10/08/2018

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-000-0-00-13-0560 CAFETERIA RECEIPTS	0.00	53,327.71	53,327.71	0.00	-53,327.71	
03-1510-000-0-00-13 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00	
03-1610-000-0-00-13 DAILY SALES REIMB PROGRAM	0.00	0.00	0.00	0.00	0.00	
03-1611-000-0-00-13 LUNCH DAILY SALES	0.00	0.00	0.00	0.00	0.00	
03-1612-000-0-00-13 BREAKFAST DAILY SALES	0.00	0.00	0.00	0.00	0.00	
03-1614-000-0-00-13 AFTER-SCHOOL DAILY SALES	0.00	0.00	0.00	0.00	0.00	
03-1620-000-0-00-13 NON-REIMB SALES	0.00	0.00	0.00	0.00	0.00	
03-1630-000-6-00-13 SPECIAL FUNCTIONS	0.00	243.15	243.15	0.00	-243.15	
03-1650-000-0-00-13 SUMMER FOOD SALES	0.00	0.00	0.00	0.00	0.00	
03-1990-000-0-00-13 OTHER LOCAL REVENUE	0.00	6,116.13	6,116.13	0.00	-6,116.13	
03-3150-000-0-00-13 STATE REIMB - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	
03-4210-000-0-00-13 FEDERAL REIMB	0.00	0.00	0.00	0.00	0.00	
03-4210-000-0-00-13-0570 FEDERAL REIMB LUNCH & BREAKFAST	0.00	47,150.21	47,150.21	0.00	-47,150.21	
03-4210-000-0-00-13-0571 FEDERAL REIMB AFTERSCHOOL	0.00	655.20	655.20	0.00	-655.20	
<b>81 REVENUES</b>	<b>0.00</b>	<b>107,492.40</b>	<b>107,492.40</b>	<b>0.00</b>	<b>-107,492.40</b>	<b>#DIV/0!</b>
03-3100-110-0-00-13-0000 SALARY NON-INSTR	0.00	-30,793.64	-30,793.64	0.00	-30,793.64	
03-3100-110-1-20-13-1650 SALARY NON-INSTR - SUMMER FEEDING	0.00	0.00	0.00	0.00	0.00	
<b>110 SALARY NON-INSTR</b>	<b>0.00</b>	<b>-30,793.64</b>	<b>-30,793.64</b>	<b>0.00</b>	<b>-30,793.64</b>	<b>#DIV/0!</b>
03-3100-120-0-00-13-0000 SALARY TEMP NON-INSTR	0.00	-807.01	-807.01	0.00	-807.01	
<b>120 SALARY TEMP NON-INSTR</b>	<b>0.00</b>	<b>-807.01</b>	<b>-807.01</b>	<b>0.00</b>	<b>-807.01</b>	<b>#DIV/0!</b>
03-3100-130-0-00-13 OVERTIME NON-INSTR	0.00	-42.64	-42.64	0.00	-42.64	
<b>130 OVERTIME NON-INSTR</b>	<b>0.00</b>	<b>-42.64</b>	<b>-42.64</b>	<b>0.00</b>	<b>-42.64</b>	<b>#DIV/0!</b>
03-3100-210-0-00-13 INS NON-STR	0.00	-2,158.76	-2,158.76	0.00	-2,158.76	
<b>210 INS NON-INSTR</b>	<b>0.00</b>	<b>-2,158.76</b>	<b>-2,158.76</b>	<b>0.00</b>	<b>-2,158.76</b>	<b>#DIV/0!</b>
03-3100-220-0-00-13 SS TAX NON-NSTR	0.00	-2,366.17	-2,366.17	0.00	-2,366.17	
03-3100-220-0-00-13 SS TAX NON-INSTR - SUMMER FEEDING	0.00	0.00	0.00	0.00	0.00	
<b>220 SS TAX NON-INSTR</b>	<b>0.00</b>	<b>-2,366.17</b>	<b>-2,366.17</b>	<b>0.00</b>	<b>-2,366.17</b>	<b>#DIV/0!</b>
03-3100-220-0-00-13-0000 RETIREMENT NON-INSTR	0.00	-2,745.83	-2,745.83	0.00	-2,745.83	
03-3100-220-1-00-13-1650 RETIREMENT NON-INSTR - SUMMER FEEDING	0.00	0.00	0.00	0.00	0.00	
<b>220 RETIREMENT NON-INSTR</b>	<b>0.00</b>	<b>-2,745.83</b>	<b>-2,745.83</b>	<b>0.00</b>	<b>-2,745.83</b>	<b>#DIV/0!</b>

BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 09/01/2018 - 09/30/2018 Board meeting 10/08/2018

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-3100-260-0-00-13 UNEMPL PAY NON-INSTR 260 UNEMPL PAY NON-INSTR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	#DIV/0!
03-3100-270-0-00-13 WORKERS COMP INS NON-INSTR 270 WORKERS COMP INS NON-INSTR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	#DIV/0!
03-3100-280-0-00-13 HEALTH BENEFITS NON-INSTR 280 HEALTH BENEFITS NON-INSTR	0.00 0.00	-319.60 -319.60	-319.60 -319.60	0.00 0.00	-319.60 -319.60	#DIV/0!
03-3100-290-0-00-13 OTHER BENEFITS NON-INSTR 290 OTHER BENEFITS NON-ONSTR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	#DIV/0!
03-3100-430-0-00-13 REPAIRS & MAINTENANCE SERVICES 430 OTHER BENEFITS	0.00 0.00	-746.24 -746.24	-746.24 -746.24	0.00 0.00	-746.24 -746.24	#DIV/0!
03-3100-520-0-00-13 PROPERTY/LIABILITY INSURANCE 520 PROPERTY/LIABILITY INSURANCE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	#DIV/0!
03-3100-530-0-00-13 COMMUNICATIONS 530 COMMUNICATIONS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	#DIV/0!
03-3100-531-0-00-13 POSTAGE 531 POSTAGE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	#DIV/0!
03-3100-550-0-00-13 PRINTING/COPIES 550 PRINTING/COPIES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	#DIV/0!
03-3100-580-0-00-13 TRAVEL EXPENSE 580 TRAVEL EXPENSE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	#DIV/0!
03-3100-610-0-00-13 SUPPLIES 610 SUPPLIES	0.00 0.00	-3,461.75 -3,461.75	-3,461.75 -3,461.75	0.00 0.00	-3,461.75 -3,461.75	#DIV/0!
03-3100-622-0-00-13 ELECTRICITY 622 ELECTRICITY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	#DIV/0!



BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 09/01/2018 - 09/30/2018 Board meeting 10/08/2018

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-3100-630-0-00-13 FOOD 630 FOOD	0.00 0.00	-69,185.65 -69,185.65	-69,185.65 -69,185.65	0.00 0.00	-69,185.65 -69,185.65	#DIV/0!
03-3100-730-0-00-13 EQUIPMENT 730 EQUIPMENT	0.00 0.00	-3,673.50 -3,673.50	-3,673.50 -3,673.50	0.00 0.00	-3,673.50 -3,673.50	#DIV/0!
03-3100-734-0-00-13 TECHNOLOGY RELATED HARDWARD 734 TECHNOLOGY RELATED HARDWARD	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	#DIV/0!
03-3100-735-0-00-13 TECHNOLOGY SOFTWARE 735 TECHNOLOGY SOFTWARE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	#DIV/0!
03-3100-810-0-00-13 DUES & FEES 810 DUES & FEES	0.00 0.00	-53.50 -53.50	-53.50 -53.50	0.00 0.00	-53.50 -53.50	#DIV/0!
03-3100-890-0-00-13 OTHER MISCELLANEOUS 890 OTHER MISCELLANEOUS	0.00 0.00	-177.25 -177.25	-177.25 -177.25	0.00 0.00	-177.25 -177.25	#DIV/0!
<b>Expenditure Totals</b>	<b>0.00</b>	<b>-116,531.54</b>	<b>-116,531.54</b>	<b>0.00</b>	<b>-116,531.54</b>	<b>#DIV/0!</b>
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2018			100,593.16			
<b>Ending Cafeteria Fund Balance</b>			<b>91,554.02</b>			

**BEATRICE PUBLIC SCHOOLS  
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/18	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/18
HS Football	04--1.20.21.0112	16,446.85	123.00	12,438.14	123.00	12,438.14	4,131.71
HS Volleyball	04--1.20.21.0113	1,772.49	156.00	690.00	156.00	690.00	1,238.49
HS Cross Country	04--1.20.21.0114	3,921.82	302.00	274.20	302.00	274.20	3,949.62
HS Girls Golf	04--1.20.21.0115	1,394.70			0.00	0.00	1,394.70
HS Softball	04--1.20.21.0116	1,838.58		256.25	0.00	256.25	1,582.33
HS Tennis Boys	04--1.20.21.0117	1,431.68	1,337.25	191.00	1,337.25	191.00	2,577.93
HS Boys Basketball	04--1.20.21.0122	(704.94)	1,200.00	78.00	1,200.00	78.00	417.06
HS Girls Basketball	04--1.20.21.0123	951.35		240.00	0.00	240.00	711.35
HS Wrestling	04--1.20.21.0124	39.60			0.00	0.00	39.60
HS Swimming	04--1.20.21.0125	295.76			0.00	0.00	295.76
HS Track & Field	04--1.20.21.0131	706.34			0.00	0.00	706.34
HS Boys Tennis	04--1.20.21.0134	775.54			0.00	0.00	775.54
HS Girls Tennis	04--1.20.21.0135	148.22			0.00	0.00	148.22
HS Boys Soccer	04--1.20.21.0136	(958.80)			0.00	0.00	(958.80)
HS Girls Soccer	04--1.20.21.0137	1,243.26			0.00	0.00	1,243.26
HS Baseball	04--1.20.21.0138	(171.26)	810.00		810.00	0.00	638.74
Paddock Lane Elementary	04--2.40.41.0402	18,641.24	580.28	668.63	580.28	668.63	18,552.89
Preschool	04--3.72.04.0403	58,801.77	5,193.27	1,995.93	5,193.27	1,995.93	61,999.11
Lincoln Elementary	04--2.50.51.0405	70,312.96	654.08	168.00	654.08	168.00	70,799.04
Stoddard Elementary	04--2.60.61.0406	43,684.32	541.42	5,079.25	541.42	5,079.25	39,146.49
Band Uniforms	04--1.20.21.0409	2,112.68	10.00	2,001.04	10.00	2,001.04	121.64
Renaissance	04--1.20.21.0410	5,627.95	941.83		941.83	0.00	6,569.78
Fine Arts	04--1.20.21.0411	(717.10)			0.00	0.00	(717.10)
Health Donation Secondary	04--1.20.21.0420	1.57			0.00	0.00	1.57
Health Donation Elementary	04--1.20.21.0421	846.97			0.00	0.00	846.97
HS Recycling Program	04--1.20.21.0424	73.20			0.00	0.00	73.20
HS Sped Fundraising	04--1.20.21.0425	4,176.77			0.00	0.00	4,176.77
MS Concessions Acct	04--2.30.31.0427	1,088.33	2,162.40	863.60	2,162.40	863.60	2,387.13
Orange Booster	04--1.20.21.0428	(4,732.68)	3,585.86	795.22	3,585.86	795.22	(1,942.04)
Florida Music Trip	04--1.20.21.0430	51.42	2,990.00		2,990.00	0.00	3,041.42
Senior Class Party	04--1.20.21.0431	2,694.26			0.00	0.00	2,694.26
Post Prom Party	04--1.20.21.0432	1,541.53			0.00	0.00	1,541.53
Investment Interest	04--0.00.13.0440	22,275.78	21,449.71		21,449.71	0.00	43,725.49
Misc Revolving	04--0.00.13.0460	2,772.77		1,534.50	0.00	1,534.50	1,238.27
Movie Tickets	04--0.00.13.0461	(1,700.00)			0.00	0.00	(1,700.00)
Special Programs Misc Acct	04--0.00.13.0463	4,995.78			0.00	0.00	4,995.78
Back Pack	04--0.00.13.0464	103,070.86	818.00		818.00	0.00	103,888.86
HS Store	04--1.20.21.0465	572.98			0.00	0.00	572.98
<b>GRAND TOTALS</b>		<b>365,324.55</b>	<b>42,855.10</b>	<b>27,273.76</b>	<b>42,855.10</b>	<b>27,273.76</b>	<b>380,905.89</b>



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

<b>Organization</b>		<b>Balance 09/01/18</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 09/30/18</b>
HS Administration	05--1-20-21-0100	0.00	1,255.00	1,669.16	1,255.00	1,669.16	(414.16)
HS Pass-Thru	05--1-20-21-0101	5,073.77	182.00	462.00	182.00	462.00	4,793.77
MS Administration	05--2-30-31-0111	(876.61)			0.00	0.00	(876.61)
HS Football	05--1-20-21-0112	0.00	6,574.00	6,434.11	6,574.00	6,434.11	139.89
MS Football	05--2-30-31-0112	0.00		1,595.29	0.00	1,595.29	(1,595.29)
HS Volleyball	05--1-20-21-0113	0.00	3,260.00	2,793.68	3,260.00	2,793.68	466.32
MS Volleyball	05--2-30-31-0113	0.00		379.07	0.00	379.07	(379.07)
HS Cross Country	05--1-20-21-0114	0.00	550.00	546.02	550.00	546.02	3.98
HS Girls Golf	05--1-20-21-0115	0.00	440.00	2,422.94	440.00	2,422.94	(1,982.94)
HS Softball	05--1-20-21-0116	0.00	1,888.00	1,605.00	1,888.00	1,605.00	283.00
HS Boys Tennis	05--1-20-21-0117	0.00		411.70	0.00	411.70	(411.70)
HS Weight Training	05--1-20-21-0118	0.00			0.00	0.00	0.00
HS Training Room	05--1-20-21-0119	0.00			0.00	0.00	0.00
HS Boys Basketball	05--1-20-21-0122	0.00			0.00	0.00	0.00
MS Boys Basketball	05--2-30-31-0122	0.00			0.00	0.00	0.00
HS Girls Basketball	05--1-20-21-0123	0.00			0.00	0.00	0.00
MS Girls Basketball	05--2-30-31-0123	0.00		20.00	0.00	20.00	(20.00)
HS Wrestling	05--1-20-21-0124	0.00			0.00	0.00	0.00
MS Wrestling	05--2-30-31-0124	0.00		314.37	0.00	314.37	(314.37)
HS Swimming	05--1-20-21-0125	0.00			0.00	0.00	0.00
HS Track	05--1-20-21-0131	0.00	75.00		75.00	0.00	75.00
MS Boys Track	05--2-30-31-0132	0.00		170.00	0.00	170.00	(170.00)
MS Girls Track	05--2-30-31-0133	0.00			0.00	0.00	0.00
HS Boys Golf	05--1-20-21-0134	0.00		1,750.00	0.00	1,750.00	(1,750.00)
HS Girls Tennis	05--1-20-21-0135	0.00	140.00		140.00	0.00	140.00
HS Boys Soccer	05--1-20-21-0136	0.00			0.00	0.00	0.00
HS Girls Soccer	05--1-20-21-0137	0.00			0.00	0.00	0.00
HS Baseball	05--1-20-21-0138	0.00			0.00	0.00	0.00
HS Milk	05--1-20-21-0200	1,014.87			0.00	0.00	1,014.87
MS Milk	05--2-30-31-0200	980.86	169.60	6.83	169.60	6.83	1,143.63
HS Operating	05--1-20-21-0201	40,976.76	14,282.56	846.74	14,282.56	846.74	54,412.58
MS Operating	05--2-30-31-0201	108,172.03	915.29	6,506.01	915.29	6,506.01	102,581.31
HS Activity Cards	05--1-20-21-0202	11,910.00	2,575.00		2,575.00	0.00	14,485.00
MS Coaches Group	05--2-30-31-0203	1.88			0.00	0.00	1.88
MS Magazine Sales	05--2-30-31-0204	(2,855.69)			0.00	0.00	(2,855.69)
HS Dramatics	05--1-20-21-0213	3,832.84		125.00	0.00	125.00	3,707.84
HS Music	05--1-20-21-0290	(89.16)			0.00	0.00	(89.16)
MS Music	05--2-30-31-0290	(8,595.70)		36.00	0.00	36.00	(8,631.70)
HS Flags - Colorguard	05--1-20-21-0301	(4,766.15)			0.00	0.00	(4,766.15)

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

Organization		Balance 09/01/18	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/18
HS Cheerleaders	05--1-20-21-0303	(5,642.35)	3,000.41	288.45	3,000.41	288.45	(2,930.39)
HS Band	05--1-20-21-0304	7,736.99			0.00	0.00	7,736.99
MS Band	05--2-30-31-0304	826.91	100.00		100.00	0.00	926.91
HS Drum Line	05--1-20-21-0305	(754.77)			0.00	0.00	(754.77)
HS Choir	05--1-20-21-0306	(8,335.18)	5,539.50	2,421.28	5,539.50	2,421.28	(5,216.96)
HS Class of 2021	05--1-20-21-0307	0.19			0.00	0.00	0.19
HS Class of 2022	05--1-20-21-0308	0.00	10.00		10.00	0.00	10.00
HS Class of 2019	05--1-20-21-0309	37.76	20.00		20.00	0.00	57.76
HS Class of 2020	05--1-20-21-0310	(85.38)		400.00	0.00	400.00	(485.38)
HS Dance Team	05--1-20-21-0312	165.41	231.84		231.84	0.00	397.25
HS Faculty Fund	05--1-20-21-0313	3,381.59			0.00	0.00	3,381.59
MS Faculty Fund	05--1-20-21-0314	0.87			0.00	0.00	0.87
HS FBLA	05--1-20-21-0315	926.16	30.00		30.00	0.00	956.16
HS German Club	05--1-20-21-0317	8,893.28			0.00	0.00	8,893.28
HS Homesteader	05--1-20-21-0318	17,286.72	925.00		925.00	0.00	18,211.72
HS Key Club	05--1-20-21-0319	746.07	1,525.00	533.00	1,525.00	533.00	1,738.07
HS Forensic League	05--1-20-21-0321	27.58			0.00	0.00	27.58
HS Orchestra	05--1-20-21-0323	9,211.38			0.00	0.00	9,211.38
HS National Honor Society	05--1-20-21-0324	1,007.23	1,088.00		1,088.00	0.00	2,095.23
HS Spanish Club	05--1-20-21-0325	5,605.76			0.00	0.00	5,605.76
HS Student Art Association	05--1-20-21-0326	1,446.35			0.00	0.00	1,446.35
HS Student Council	05--1-20-21-0327	(13,597.68)		134.00	0.00	134.00	(13,731.68)
MS Student Council	05--2-30-31-0327	138.79			0.00	0.00	138.79
HS FCCLA	05--1-20-21-0328	2,845.51			0.00	0.00	2,845.51
HS USA Skills/VICA	05--1-20-21-0329	833.37			0.00	0.00	833.37
HS SADD	05--1-20-21-0330	876.09			0.00	0.00	876.09
HS Greenhouse	05--1-20-21-0331	10,913.28			0.00	0.00	10,913.28
HS Science Club	05--1-20-21-0332	6,010.78	448.00	200.30	448.00	200.30	6,258.48
HS Fellowship Christ. Athl.	05--1-20-21-0333	142.89			0.00	0.00	142.89
HS Power Drive Electric	05--1-20-21-0334	1,319.89			0.00	0.00	1,319.89
HS Spirit Club	05--1-20-21-0335	(333.91)			0.00	0.00	(333.91)
HS Leadership	05--1-20-21-0336	129.89	100.00		100.00	0.00	229.89
HS Power Lifting	05--1-20-21-0337	7,110.74			0.00	0.00	7,110.74
HS Technology Club	05--1-20-21-0338	(2,373.78)			0.00	0.00	(2,373.78)
MS Courtesy Fund	05--2-30-31-0399	711.52	750.00		750.00	0.00	1,461.52
adjustment for incorrect transaction will correct in October			930.00		930.00	0.00	930.00
<b>GRAND TOTALS</b>		<b>211,989.65</b>	<b>47,004.20</b>	<b>32,070.95</b>	<b>47,004.20</b>	<b>32,070.95</b>	<b>226,922.90</b>

**BEATRICE PUBLIC SCHOOLS  
Depreciation Fund 6**

<b>Organization</b>		<b>Balance 09/01/18</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 09/30/18</b>
Capital Outlay	06-0685	1,780,346.30	0.00	19,413.56	0.00	19,413.56	1,760,932.74
<b>GRAND TOTALS</b>		<b>1,780,346.30</b>	<b>0.00</b>	<b>19,413.56</b>	<b>0.00</b>	<b>19,413.56</b>	<b>1,760,932.74</b>



Run Date 10/05/18 10:14 AM

Beatrice Public Schools

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For 09/01/18 - 09/30/18

Variable Column Report

FJEXS01S

Periods 01 - 01

--- BOND FUND ---

BOND FUND

PY Periods 01 - 01

<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						
9-07-1115-000-0-00-13-0000 CARLINE TAXES	.00	.00	.00	.00	.00	
9-07-1100-000-0-00-13-0000 LOCAL DISTRICT TAXES	.00	26,149.12	26,149.12	.00	-26,149.12	
9-07-1510-000-0-00-13-0000 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
9-07-3130-000-0-00-13-0000 HOMESTEAD EXEPTION	.00	.00	.00	.00	.00	
9-07-3131-000-0-00-13-0000 PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
9-07-3132-000-0-00-13-0000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
9-07-3133-000-0-00-13-0000 NAMEPLATE CAPACITY TAX	.00	.00	.00	.00	.00	
9-07-3180-000-0-00-13-0000 PRO RATE VEHICLE	.00	.00	.00	.00	.00	
81 REVENUES	.00	26,149.12	26,149.12	.00	-26,149.12	
91 EXPENDITURES						
9-07-5000-830-0-00-13-0000 DEBT RELATED EXPENDITURES	.00	.00	.00	.00	.00	
9-07-5000-831-0-00-13-0000 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
9-07-5000-832-0-00-13-0000 INTEREST ON DEBT	.00	.00	.00	.00	.00	
9-07-5000-833-0-00-13-0000 BOND ISSUANCE & OTHER DEBT COSTS	.00	.00	.00	.00	.00	
9-07-5000-911-0-00-13-0000 TRANSFERS/GENERAL FUND	.00	.00	.00	.00	.00	
91 EXPENDITURES	.00	.00	.00	.00	.00	



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

Organization		Balance 09/01/18	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/18
Employee Benefits	11-0640	103,311.91	0.00	0.00	0.00	0.00	103,311.91
Employee Summer Premiums	11-0644	(0.04)	0.00	0.00	0.00	0.00	(0.04)
<b>GRAND TOTALS</b>		<b>103,311.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,311.87</b>

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

<b>Organization</b>		<b>Balance 09/01/18</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 09/30/18</b>
HS Activities	12-0100	581.00			0.00	0.00	581.00
Dual Credit English	12-0205	18,979.58			0.00	0.00	18,979.58
Dual Credit Math	12-0206	1,265.82			0.00	0.00	1,265.82
Dual Credit Science	12-0207	4,694.82			0.00	0.00	4,694.82
Dual Credit Spanish	12-0208	802.94			0.00	0.00	802.94
Dual Credit Welding	12-0209	0.00	2.00		2.00	0.00	2.00
Dual Credit Sociology	12-0210	1,620.00			0.00	0.00	1,620.00
Dual Credit Anatomy	12-0211	650.05			0.00	0.00	650.05
Dual Credit Education	12-0212	1,618.97			0.00	0.00	1,618.97
MS - Music	12-0290	(981.28)			0.00	0.00	(981.28)
HS Art Class	12-1121	3,848.60	130.00		130.00	0.00	3,978.60
HS Autos Class	12-1402	1,016.25	80.00		80.00	0.00	1,096.25
HS Welding Class	12-1409	3,092.65	320.00		320.00	0.00	3,412.65
HS Business Class	12-1411	0.00			0.00	0.00	0.00
HS Woodworking Class	12-1412	3,317.00	1,020.00		1,020.00	0.00	4,337.00
District Summer School	12-6100	6,077.85	425.00		425.00	0.00	6,502.85
<b>GRAND TOTALS</b>		<b>46,584.25</b>	<b>1,977.00</b>	<b>0.00</b>	<b>1,977.00</b>	<b>0.00</b>	<b>48,561.25</b>