

FISCAL YEAR 2016 - 2017 FUND TRIAL BALANCE

Balances as of 07/31/2017  
Board Meeting 9/11/2017

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	21,219,136.43	1,067,490.32	1,208,591.97	365,655.24	288,111.56	145,996.35	379,299.69	359,068.09	268,775.32	3,390.15	25,000.98	25,330,516.10
<b>Total</b>	<b>28,146,014.50</b>	<b>3,385,325.99</b>	<b>1,219,288.45</b>	<b>866,589.78</b>	<b>678,638.03</b>	<b>2,823,659.52</b>	<b>862,021.17</b>	<b>964,840.69</b>	<b>337,735.64</b>	<b>107,329.41</b>	<b>65,205.00</b>	<b>39,456,648.18</b>
Expended YTD	20,662,039.12	945,398.62	1,154,637.63	356,026.65	500,864.38	802,366.18	689,175.00	342,124.58	288,253.34	5,474.60	21,392.21	25,767,752.31
<b>Total</b>	<b>7,483,975.38</b>	<b>2,439,927.37</b>	<b>64,650.82</b>	<b>510,563.13</b>	<b>177,773.65</b>	<b>2,021,293.34</b>	<b>172,846.17</b>	<b>622,716.11</b>	<b>49,482.30</b>	<b>101,854.81</b>	<b>43,812.79</b>	<b>13,688,895.87</b>
										Treasurer's Balance		13,961,654.17
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(273,258.30)
										General Ledger Adjustment		
										<b>Total</b>		<b>13,688,895.87</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						
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	66,082.91	11,072,035.83	.00	1,027,964.17	91.50
7-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	2,000.00	.00	1,176.06	.00	823.94	58.80
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	84,057.82	947,865.92	.00	-47,865.92	105.32
7-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	30,000.00	28,486.04	54,802.05	.00	-24,802.05	182.67
7-01-1410-000-0-00-13 INVESTMENT INTEREST	12,000.00	.00	.00	.00	12,000.00	.00
7-01-1610-000-0-00-13 LOCAL TOBACCO LICENSE	.00	.00	270.00	.00	-270.00	
7-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE	10,000.00	.00	8,712.50	.00	1,287.50	87.13
7-01-1630-000-0-00-13 CITY FINES	20,000.00	1,275.00	23,416.00	.00	-3,416.00	117.08
7-01-1640-000-0-00-13 PARKING METER FINES	.00	.00	1,330.00	.00	-1,330.00	
7-01-1790-000-0-00-13 OTHER LOCAL RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
7-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES	40,000.00	295.00	27,599.34	.00	12,400.66	69.00
7-01-2110-000-0-00-13 COUNTY FINES	95,000.00	9,598.17	104,097.53	.00	-9,097.53	109.58
7-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	12,346.48	22,699.02	.00	27,300.98	45.40
7-01-3110-000-0-00-13 STATE AID	5,625,398.00	.00	5,682,759.00	.00	-57,361.00	101.02
7-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,720,000.00	.00	1,557,209.00	.00	162,791.00	90.54
7-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSP	75,000.00	.00	69,957.00	.00	5,043.00	93.28
7-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	370,000.00	75,193.27	375,966.35	.00	-5,966.35	101.61
7-01-3155-000-0-00-13 TEXT BOOK LOAN	.00	.00	1,115.66	.00	-1,115.66	
7-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE	20,000.00	.00	24,580.51	.00	-4,580.51	122.90
7-01-3200-000-0-00-13 STATE APPORTIONMENT	330,000.00	.00	321,930.94	.00	8,069.06	97.55
7-01-3512-000-0-00-13 DIST ED INCENTIVE	5,000.00	.00	.00	.00	5,000.00	.00
7-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT	10,000.00	.00	10,397.12	.00	-397.12	103.97

For 07/01/17 - 07/31/17

Variable Column Report

FJEXS01S

Periods 11 - 11

GENERAL FUND REVENUE

GENERAL FUND REVENUE

PY Periods 11 - 11

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND						
81 REVENUES						
7-01-3535-000-0-00-13 GIFTED EDUCATION	14,000.00	.00	14,571.00	.00	-571.00	104.08
7-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED	145,000.00	.00	9,165.00	.00	135,835.00	6.32
7-01-3575-000-0-00-13 INNOVATION GRANT	.00	.00	.00	.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	768.69	1,276.80	.00	-1,276.80	
7-01-4200-000-0-00-13 TITLE I, READING	440,000.00	.00	253,668.00	.00	186,332.00	57.65
7-01-4212-000-0-00-13 TITLE 1, ACCOUNTABILITY	.00	.00	.00	.00	.00	
7-01-4300-000-0-00-13 TITLE V, SCHOOL IMPROVE.	.00	.00	.00	.00	.00	
7-01-4310-000-0-00-13 TITLE II A	88,000.00	.00	38,329.00	.00	49,671.00	43.56
7-01-4404-000-0-00-13 IDEA BASE	220,000.00	.00	165,673.00	.00	54,327.00	75.31
7-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	.00	15,672.00	.00	4,328.00	78.36
7-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	.00	235,939.00	.00	44,061.00	84.26
7-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	.00	19,363.00	.00	637.00	96.82
7-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	75,000.00	.00	89,215.66	.00	-14,215.66	118.95
7-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	110,000.00	.00	68,344.14	.00	41,655.86	62.13
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	

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Beatrice Public Schools

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For 07/01/17 - 07/31/17

Variable Column Report

FJEXS01S

Periods 11 - 11

GENERAL FUND REVENUE

GENERAL FUND REVENUE

PY Periods 11 - 11

<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						
7-01-4960-000-0-00-13 TITLE IV, DRUG-FREE SCHLS	.00	.00	.00	.00	.00	
7-01-4968-000-0-00-13 21ST CENTUIRY GRANT	.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	
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	278,103.38	21,219,136.43	.00	1,619,261.57	92.91
01 GENERAL FUND	22,838,398.00	278,103.38	21,219,136.43	.00	1,619,261.57	92.91

For 07/01/17 - 07/31/17

Variable Column Report

Periods 11 - 11

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 11 - 11

	<u>Budget</u>	<u>M-T-D Expenses</u>	<u>Y-T-D Expenses</u>	<u>Encumbrance YTD</u>	<u>Available</u>	<u>% Used</u>
1100 REGULAR INSTRUCTION	8,479,284.00	-609,658.91	-7,267,810.82	-12,921.91	1,198,551.27	85.71
1105 ENGLISH	15,735.00	-1,022.36	-9,703.12	.00	6,031.88	61.67
1106 DRAMATICS	2,750.00	.00	-2,251.71	.00	498.29	81.88
1107 JOURNALISM	4,700.00	-50.06	-3,302.49	.00	1,397.51	70.27
1108 SPEECH	3,850.00	.00	-2,927.51	.00	922.49	76.04
1109 LANGUAGES	6,200.00	-363.00	-5,660.79	.00	539.21	91.30
1110 SOCIAL STUDIES	17,466.00	-1,095.73	-11,545.72	.00	5,920.28	66.10
1111 MATHEMATICS	16,787.00	-1,029.30	-13,243.50	.00	3,543.50	78.89
1112 SCIENCE	27,792.00	-1,993.78	-23,667.98	.00	4,124.02	85.16
1113 CHEMISTRY	4,161.00	-125.42	-2,673.40	.00	1,487.60	64.25
1114 PHYSICS	4,495.00	-.02	-3,221.64	.00	1,273.36	71.67
1115 HEALTH	2,500.00	-111.32	-1,638.39	.00	861.61	65.54
1116 PHYSICAL EDUCATION	10,890.00	-411.54	-6,062.23	-12.80	4,814.97	55.67
1117 MUSIC	1,960.00	.00	-3,232.65	.00	-1,272.65	164.93
1118 BAND	17,048.00	-41.30	-8,478.75	.00	8,569.25	49.73
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,934.00	-182.28	-7,746.46	-198.00	3,989.54	64.91
1121 ART	9,068.00	-18.34	-6,186.54	.00	2,881.46	68.22
1124 ALTERNATIVE HS DIST FUNDE	26,095.00	.00	-26,595.00	.00	-500.00	101.92
1125 WORKPLACE READINESS	128,535.00	-10,485.24	-117,694.72	.00	10,840.28	91.57
1150 ENGLISH LANG. LEARN(BLL)	53,698.00	-3,555.59	-47,506.33	.00	6,191.67	88.47
1160 POVERTY INSTRUCTION	1,399,412.00	-114,880.97	-1,377,963.91	.00	21,448.09	98.47
1178 READING	4,800.00	-159.27	-2,980.90	.00	1,819.10	62.10
1180 TECHNOLOGY	218,583.00	-24,513.66	-177,631.77	-113.58	40,837.65	81.27
1190 PRESCHOOL DIST FUNDED	277,692.00	-23,659.58	-408,914.95	-2,185.80	-133,408.75	147.25
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	.00	-3,323.77	.00	-823.77	132.95
1200 SPECIAL EDUCATION	1,260,666.00	-93,818.18	-1,127,975.16	-1,047.00	131,643.84	89.47
1202 SKILLS BEHAVIOR IMPAIRED	375,038.00	-28,289.04	-365,532.48	.00	9,505.52	97.47
1203 BEHAVIORALLY IMPAIRED	502,536.00	-31,460.25	-486,180.18	.00	16,355.82	96.75
1204 ACP	675,418.00	-39,917.13	-685,202.85	.00	-9,784.85	101.45
1206 SPED SUMMER SCHOOL	4,400.00	-2,957.64	-3,610.60	.00	789.40	82.06
1207 ALTERATIVE HS FLEX FUNDED	39,996.00	-1,182.51	-21,002.58	.00	18,993.42	52.51
1210 REG ED TUTION/OTHR DIST	122,556.00	-9,606.86	-110,942.92	.00	11,613.08	90.52
1211 DIAGNOSIS	288,314.00	-37,164.70	-272,778.76	.00	15,535.24	94.61
1212 VISUALLY IMPAIRED SVCS	42,150.00	-.42	-37,773.56	.00	4,376.44	89.62
1214 HEARING IMPAIRED SERVICES	88,806.00	-8,725.44	-84,776.46	.00	4,029.54	95.46
1217 SPEECH THERAPY	377,409.16	-31,180.03	-340,318.09	-32.00	37,059.07	90.17
1235 PHYS/OCCUPATIONAL THERAPY	140,080.00	-7,749.79	-172,401.65	.00	-32,321.65	123.07

	<u>Budget</u>	<u>M-T-D Expenses</u>	<u>Y-T-D Expenses</u>	<u>Encumbrance YTD</u>	<u>Available</u>	<u>% Used</u>
1402 AUTOMECHANICS	9,000.00	.00	-2,523.29	.00	6,476.71	28.04
1405 DRAFTING	4,000.00	-27.06	-357.92	.00	3,642.08	8.95
1406 ELECTRONICS	1,960.00	.00	.00	.00	1,960.00	.00
1407 FAMILY & CONSUMER SCIENCE	14,189.00	-1,512.84	-13,046.70	.00	1,142.30	91.95
1408 INDUSTRIAL TECHNOLOGY	2,640.00	-11.71	-481.86	.00	2,158.14	18.25
1409 WELDING	6,410.00	.00	-10,213.54	.00	-3,803.54	159.34
1411 BUSINESS EDUCATION	3,000.00	-58.14	-2,070.93	.00	929.07	69.03
1412 WOODWORKING	4,410.00	-6.10	-3,664.22	.00	745.78	83.09
1415 COMPUTER EDUCATION	1,460.00	.00	-1,299.63	.00	160.37	89.02
2120 GUIDANCE	508,578.00	-42,172.87	-480,547.78	.00	28,030.22	94.49
2130 HEALTH SERVICES	106,052.00	-8,112.72	-106,509.00	-314.34	-771.34	100.43
2150 SCHOOL SAFETY & CRISIS	56,600.00	-5,814.45	-56,645.67	.00	-45.67	100.08
2190 TECHNOLOGY SUPPORT	255,263.00	-19,811.48	-224,403.53	.00	30,859.47	87.91
2212 CURRICULUM/ASSESSMENT	219,886.00	-19,007.90	-189,276.17	.00	30,609.83	86.08
2213 STAFF DEVELOPMENT	66,000.00	-18,601.67	-69,003.58	.00	-3,003.58	104.55
2215 TEXT BOOK ADOPTION	106,252.00	-62,591.87	-120,601.11	-86,552.50	-100,901.61	113.50
2222 SCHOOL LIBRARY	377,330.00	-32,807.21	-330,487.88	-699.40	46,142.72	87.59
2223 AUDIO-VISUAL	9,498.00	-73.80	-3,053.44	.00	6,444.56	32.15
2275 WELLNESS	2,500.00	.00	-380.50	.00	2,119.50	15.22
2310 BOARD OF EDUCATION	108,400.00	-1,897.91	-82,552.90	.00	25,847.10	76.16
2320 EXECUTIVE ADMINISTRATION	296,542.00	-23,147.79	-262,528.39	.00	34,013.61	88.53
2330 SUBSTITUTE COORDINATOR	23,560.00	-1,609.62	-28,826.76	.00	-5,266.76	122.35
2400 OFFICE OF THE PRINCIPAL	1,334,416.00	-107,160.55	-1,202,292.69	.00	132,123.31	90.10
2510 GENERAL BUSINESS SUPPORT	387,273.00	-26,101.50	-345,234.29	-1,500.00	40,538.71	89.14
2520 VEHICLES-OTHER THAN BUSES	9,400.00	.00	-4,661.79	.00	4,738.21	49.59
2610 OPERATION OF PLANT	1,337,489.00	-109,294.34	-1,225,478.01	.00	112,010.99	91.63
2620 MAINTENANCE OF PLANT	776,298.00	-46,398.38	-608,090.98	-156,364.00	11,843.02	78.33
2630 ENERGY MANAGEMENT	25,050.00	-1,218.17	-15,892.53	.00	9,157.47	63.44
2750 REGULAR PUPIL TRANSPORT.	672,860.00	-8,389.82	-629,124.31	.00	43,735.69	93.50
2760 SPED PUPIL TRANSPORTATION	135,370.00	-2,048.82	-140,685.56	.00	-5,315.56	103.93
2765 BELOW AGE 5 TRANSPORTATION	.00	.00	-29,295.00	.00	-29,295.00	
3000 COMMUNITY SERVICE	3,960.00	.00	-357.88	.00	3,602.12	9.04
3533 ED QUEST COMMUNITY GRANT	.00	.00	-7,222.66	.00	-7,222.66	
3535 GIFTED EDUCATION	26,886.00	-8,179.23	-22,285.14	.00	4,600.86	82.89
3540 PRESCHOOL GRANT FUNDED	.00	.00	-1,154.00	.00	-1,154.00	
3542 PRESCHOOL EXPANSION GRANT	159,810.00	-6,225.93	-101,250.81	.00	58,559.19	63.36
4210 TITLE I ADMINISTRATION	1,340.00	-25.67	-196.54	.00	1,143.46	14.67
4211 TITLE I PROGRAM	433,854.00	-27,962.85	-362,883.80	-1,113.41	69,856.79	83.64
4212 TITLE 1 ACCOUNTABILITY	.00	-2,246.50	-35,174.39	.00	-35,174.39	

Beatrice Public Schools

For 07/01/17 - 07/31/17

Variable Column Report

FJEXS01S

Periods 11 - 11

Gen Fund Expenses by Program Total

Program Report Master

PY Periods 11 - 11

	<u>Budget</u>	<u>M-T-D Expenses</u>	<u>Y-T-D Expenses</u>	<u>Encumbrance YTD</u>	<u>Available</u>	<u>% Used</u>
4310 TITLE II A	91,717.00	-6,122.95	-73,360.86	.00	18,356.14	79.99
4404 IDEA BASE AGE 0-3	237,001.00	-13,258.78	-210,393.72	.00	26,607.28	88.77
4406 IDEA BASE AGE 0-5	24,840.00	-1,645.64	-18,726.01	.00	6,113.99	75.39
4410 IDEA ENROLLMENT/POVERTY	298,656.00	-12,933.12	-251,611.22	.00	47,044.78	84.25
4412 IDEA NON PUBLIC	26,650.00	-2,016.13	-22,177.49	.00	4,472.51	83.22
4502 PRESCHOOL DIAGNOSIS	.00	.00	-1,150.85	.00	-1,150.85	
4503 PRESCHOOL SPEECH PATHOLGY	.00	.00	-10,496.84	.00	-10,496.84	
4504 PESCHOOL SPED PROGRAM	.00	.00	-624.75	.00	-624.75	
4506 PRESCHOOL PT/OT	.00	.00	-751.80	.00	-751.80	
4701 CARL PERKINS	.00	.00	-675.00	.00	-675.00	
4901 GRANDPARENTS PROGRAM	1,800.00	-62.10	-2,490.90	.00	-690.90	138.38
4960 TITLE IV, DRUG-FREE SCHLS	.00	-.06	-38.22	.00	-38.22	
4968 21ST CENTURY GRANT	.00	.00	.00	-2,016.20	-2,016.20	
4989 SCIP, PART B	.00	.00	-11,151.89	.00	-11,151.89	
6100 SUMMER SCHOOL	92,050.00	-81,543.20	-88,174.05	.00	3,875.95	95.79
8000 SCHOOL SALES	50,000.00	.00	.00	.00	50,000.00	.00
01 GENERAL FUND	22,978,554.16	-1,785,508.54	-20,662,039.12	-265,070.94	2,051,444.10	89.92

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Beatrice Public Schools

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For 07/01/17 - 07/31/17

Variable Column Report

FJEXS01S

Periods 11 - 11

- BUILDING FUND -

BUILDING FUND

PY Periods 11 - 11

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<b>81 REVENUES</b>						
7-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	330,000.00	2,813.24	271,908.88	.00	58,091.12	82.40
7-02-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
7-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS	13,000.00	.00	752,281.44	.00	-739,281.44	5,786.78
7-02-1920-000-0-00-13 DONATIONS	50,000.00	2,800.00	43,300.00	.00	6,700.00	86.60
7-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>394,000.00</b>	<b>5,613.24</b>	<b>1,067,490.32</b>	<b>.00</b>	<b>-673,490.32</b>	<b>270.94</b>
<b>91 EXPENDITURES</b>						
7-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
7-02-0600-620-0-00-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
7-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS	1,000,000.00	.00	945,398.62	.00	54,601.38	94.54
<b>91 EXPENDITURES</b>	<b>1,000,000.00</b>	<b>.00</b>	<b>945,398.62</b>	<b>.00</b>	<b>54,601.38</b>	<b>94.54</b>



BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
07/01/2017 - 07/31/2017 Board meeting 9/11/2017

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	700,000.00	786.70	509,794.01	0.00	190,205.99	
03-0561-000-6-00-13 SUMMER FEEDING RECEIPTS	2,000.00	62.10	62.10	0.00	1,937.90	
03-0563-000-0-00-13 OTHER CAFETERIA RECEIPTS	9,000.00	248.68	17,257.95	0.00	-8,257.95	
03-0565-000-0-00-13 INVESTMENT INTEREST	200.00	0.00	0.00	0.00	200.00	
03-0567-000-0-00-13 STATE REIMBURSEMENT	4,500.00	0.00	6,016.96	0.00	-1,516.96	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	575,000.00	0.00	641,090.19	0.00	-66,090.19	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	0.00	18,259.22	0.00	-3,259.22	
03-0570-000-6-00-13 FEDERAL SUMMER REIMBURSEMENT	7,000.00	16,111.54	16,111.54	0.00	-9,111.54	
03-0580-000-0-00-13 FUEL UP to PLAY 60	15,000.00	0.00	0.00	0.00	15,000.00	
<b>81 REVENUES</b>	<b>1,327,700.00</b>	<b>17,209.02</b>	<b>1,208,591.97</b>	<b>0.00</b>	<b>119,108.03</b>	91.03%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-361.92	-4,255.28	0.00	55,744.72	
03-0000-110-1-20-13 REGULAR SALARY	240,000.00	-15,233.26	-249,251.47	0.00	-9,251.47	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	0.00	-4,907.14	0.00	3,092.86	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-3,841.41	-66,839.79	0.00	-1,839.79	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-240.34	-8,936.65	0.00	6,063.35	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-203.72	-12,686.18	0.00	313.82	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-250.84	-2,835.88	0.00	12,164.12	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-255.95	-10,904.88	0.00	1,095.12	
<b>110 REGULAR SALARY</b>	<b>428,000.00</b>	<b>-20,387.44</b>	<b>-360,617.27</b>	<b>0.00</b>	<b>67,382.73</b>	84.26%
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	-48.70	-496.10	0.00	2,303.90	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	0.00	-2,400.54	0.00	399.46	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-91.25	-1,233.61	0.00	3,566.39	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	0.00	-1,766.13	0.00	1,933.87	
<b>112 BREAKFAST SALARY</b>	<b>20,600.00</b>	<b>-139.95</b>	<b>-5,896.38</b>	<b>0.00</b>	<b>14,703.62</b>	28.62%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	-3,066.33	-3,166.79	0.00	1,833.21	
<b>113 SUMMER FEEDING SALARIES</b>	<b>5,000.00</b>	<b>-3,066.33</b>	<b>-3,166.79</b>	<b>0.00</b>	<b>1,833.21</b>	63.34%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-1.22	-13.42	0.00	166.58	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-37.49	-476.59	0.00	73.41	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-9.38	-103.18	0.00	76.82	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.75	-8.25	0.00	41.75	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.58	-6.38	0.00	33.62	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.40	-4.40	0.00	45.60	

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
07/01/2017 - 07/31/2017 Board meeting 9/11/2017

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-185-2-70-13 LONG TERM DISABL BENEFIT	50.00	-0.33	-3.63	0.00	46.37	
<b>185 LONG TERM DISABL BENEFIT</b>	<b>1,100.00</b>	<b>-50.15</b>	<b>-615.85</b>	<b>0.00</b>	<b>484.15</b>	55.99%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-25.45	-298.10	0.00	4,701.90	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,090.98	-18,105.27	0.00	-1,105.27	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-371.24	-8,552.65	0.00	1,447.35	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	-233.05	-240.49	0.00	-40.49	
<b>210 SOCIAL SECURITY</b>	<b>32,200.00</b>	<b>-1,720.72</b>	<b>-27,196.51</b>	<b>0.00</b>	<b>5,003.49</b>	84.46%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-35.75	-420.35	0.00	6,179.65	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,464.34	-24,132.23	0.00	-3,132.23	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-468.05	-6,552.10	0.00	5,447.90	
03-0000-220-6-00-13 RETIREMENT	200.00	-302.88	-312.80	0.00	-112.80	
<b>220 RETIREMENT</b>	<b>39,800.00</b>	<b>-2,271.02</b>	<b>-31,417.48</b>	<b>0.00</b>	<b>8,382.52</b>	78.94%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-96.00	-1,056.00	0.00	5,944.00	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-1,186.55	-16,905.50	0.00	-4,905.50	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-127.50	-1,402.50	0.00	2,597.50	
<b>230 HEALTH INSURANCE</b>	<b>23,000.00</b>	<b>-1,410.05</b>	<b>-19,364.00</b>	<b>0.00</b>	<b>3,636.00</b>	84.19%
03-0000-240-0-00-13 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	
<b>240 WORKER'S COMPENSATION INS</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	0.00%
03-0000-260-0-00-13 LIFE INSURANCE	60.00	-0.36	-3.96	0.00	56.04	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-23.28	-286.08	0.00	113.92	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.26	-79.86	0.00	320.14	
<b>260 LIFE INSURANCE</b>	<b>860.00</b>	<b>-30.90</b>	<b>-369.90</b>	<b>0.00</b>	<b>490.10</b>	43.01%
03-0000-270-0-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-1-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-2-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
<b>270 INCOME DISABILITY INSURE.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%
03-0000-290-0-00-13 OTHER BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	
<b>290 OTHER BENEFITS</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	0.00%

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
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Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-315-0-00-13 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	
<b>315 AUDIT SERVICES</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	0.00%
03-0000-318-0-00-13 CONTRACT SERVICES/REPAIRS	5,000.00	0.00	-8,346.05	0.00	-3,346.05	
<b>318 CONTRACT SERVICES/REPAIRS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-8,346.05</b>	<b>0.00</b>	<b>-3,346.05</b>	166.92%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-6,230.43	0.00	-1,230.43	
<b>319 OTHR PROF.&amp; TECH SERVICES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-6,230.43</b>	<b>0.00</b>	<b>-1,230.43</b>	124.61%
03-0000-321-0-00-13 FUEL	0.00	0.00	0.00	0.00	0.00	
03-0000-321-6-00-13 FUEL	0.00	0.00	0.00	0.00	0.00	
<b>321 FUEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
03-0000-328-0-00-13 PROPERTY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	
<b>328 PROPERTY INSURANCE</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	0.00%
03-0000-336-0-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
03-0000-336-6-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
<b>336 GAS AND OIL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
03-0000-341-0-00-13 POSTAGE	900.00	0.00	0.00	0.00	900.00	
<b>341 POSTAGE</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	0.00%
03-0000-382-0-00-13 TELEPHONE	950.00	0.00	0.00	0.00	950.00	
<b>382 TELEPHONE</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	0.00%
03-0000-410-0-00-13 SUPPLIES	60,000.00	0.00	-39,428.09	0.00	20,571.91	
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	-274.92	0.00	225.08	
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>0.00</b>	<b>-39,703.01</b>	<b>0.00</b>	<b>36,296.99</b>	52.24%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	-80.91	-161.95	0.00	838.05	
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>-80.91</b>	<b>-161.95</b>	<b>0.00</b>	<b>838.05</b>	16.20%

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
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Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-7.35	-5,300.12	0.00	-4,300.12	
<b>460 COMPUTER SOFTWARE</b>	<b>1,000.00</b>	<b>-7.35</b>	<b>-5,300.12</b>	<b>0.00</b>	<b>-4,300.12</b>	530.01%
03-0000-470-0-00-13 FOOD	600,000.00	-249.65	-609,822.22	0.00	-9,822.22	
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	-2,061.16	-2,756.48	0.00	-256.48	
<b>470 FOOD</b>	<b>602,500.00</b>	<b>-2,310.81</b>	<b>-612,578.70</b>	<b>0.00</b>	<b>-10,078.70</b>	101.67%
03-0000-520-0-00-13 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
<b>520 BUILDINGS &amp; IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%
03-0000-530-0-00-13 FURNITURE AND EQUIPMENT	0.00	0.00	-31,731.00	0.00	-31,731.00	
<b>530 FURNITURE AND EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,731.00</b>	<b>0.00</b>	<b>-31,731.00</b>	none budgeted
03-0000-560-0-00-13 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
<b>560 COMPUTER HARDWARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	-651.39	-1,338.44	0.00	3,661.56	
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>-651.39</b>	<b>-1,338.44</b>	<b>0.00</b>	<b>3,661.56</b>	26.77%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	0.00	-603.75	0.00	4,396.25	
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>-603.75</b>	<b>0.00</b>	<b>4,396.25</b>	12.08%
<b>Expenditure Totals</b>	<b>1,264,410.00</b>	<b>-32,127.02</b>	<b>-1,154,637.63</b>	<b>0.00</b>	<b>109,772.37</b>	91.32%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2016			10,696.48			
<b>Ending Cafeteria Fund Balance</b>			<b>64,650.82</b>			

**BEATRICE PUBLIC SCHOOLS  
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/16	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 07/31/17
HS Football	04-0112 .1.20.21	18,889.35	2,042.10	2,560.74	30,319.10	28,676.86	20,531.59
HS Volleyball	04-0113 .1.20.21	(9.37)	761.00	140.00	4,363.00	3,396.50	957.13
HS Cross Country	04-0114 .1.20.21	3,830.32	470.00	427.00	2,103.00	4,119.57	1,813.75
HS Girls Golf	04-0115 .1.20.21	1,359.69			0.00	0.00	1,359.69
HS Softball	04-0116 .1.20.21	901.13			15.00	254.60	661.53
HS Tennis Boys	04-0117 .1.20.21	(180.22)			2,295.00	1,653.00	461.78
HS Boys Basketball	04-0122 .1.20.21	(218.60)		1,007.00	1,551.50	4,613.04	(3,280.14)
HS Girls Basketball	04-0123 .1.20.21	(27.21)		497.00	2,475.00	384.16	2,063.63
HS Wrestling	04-0124 .1.20.21	1,045.05		294.00	7,839.00	7,375.93	1,508.12
HS Swimming	04-0125 .1.20.21	929.33			5,709.25	6,091.86	546.72
HS Track & Field	04-0131 .1.20.21	65.99			2,962.00	2,512.00	515.99
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	255.00		255.00	0.00	542.99
HS Boys Soccer	04-0136 .1.20.21	842.74		448.00	6,313.00	7,188.08	(32.34)
HS Girls Soccer	04-0137 .1.20.21	1,447.45	1,006.00	256.50	1,006.00	297.00	2,156.45
HS Baseball	04-0138 .1.20.21	963.44			2,615.00	3,171.50	406.94
Paddock Lane Elementary	04-0402 .2.40.41	33,719.39	26.98	3,960.32	4,377.18	28,267.04	9,829.53
Preschool	04-0403 .3.00.04	33,390.38	408.13	71.11	28,750.13	3,011.45	59,129.06
Lincoln Elementary	04-0405 .2.50.51	95,277.47	135.97	2,151.83	3,493.54	21,697.53	77,073.48
Stoddard Elementary	04-0406 .2.60.61	75,019.17	19.96	424.24	7,176.95	34,150.37	48,045.75
Cedar Elementary	04-0407 .2.70.71	67,119.35	8.20		979.67	13,119.82	54,979.20
Band Uniforms	04-0409 .1.20.21	2,006.50			358.00	2,312.20	52.30
Renaissance	04-0410 .1.20.21	6,869.15	342.77		2,804.98	3,050.45	6,623.68
Fine Arts	04-0411 .1.20.21	3,591.36		0.72	0.00	3,747.29	(155.93)
Health Donation Secondary	04-0420 .1.20.21	0.71			0.00	0.00	0.71
Health Donation Elementary	04-0421 .1.20.21	560.32			196.05	0.00	756.37
HS Recycling Program	04-0424 .1.20.21	67.00			0.00	0.00	67.00
HS Sped Fundraising	04-0425 .1.20.21	4,511.78			750.00	977.97	4,283.81
MS Concessions Acct	04-0427 .2.30.31	6,397.22		95.40	4,238.54	11,788.79	(1,153.03)
Orange Booster	04-0428 .0.00.13	1,119.00			19,109.60	20,358.85	(130.25)
Florida Music Trip	04-0430 .1.20.21	17,429.30		2,425.39	85,159.01	101,714.79	873.52
Senior Class Party	04-0431 .1.20.21	3,437.27			560.08	1,090.00	2,907.35
Post Prom Party	04-0432 .1.20.21	2,531.91			6,266.00	5,168.95	3,628.96
Investment Interest	04-0440 .0.00.13	4,935.04	13,765.36		95,840.68	0.00	100,775.72
Misc Revolving	04-0460 .0.00.13	9,897.23	1,416.03	2,511.42	1,954.03	2,619.42	9,231.84
Movie Tickets	04-0461 .0.00.13	(1,305.00)			740.00	0.00	(565.00)
Special Programs Misc Acct	04-0463 .0.00.13	4,773.15			0.00	0.00	4,773.15
Back Pack	04-0464 .0.00.13	98,417.60	1,500.00	180.50	33,079.95	33,217.63	98,279.92
<b>GRAND TOTALS</b>		<b>500,934.54</b>	<b>22,157.50</b>	<b>17,451.17</b>	<b>365,655.24</b>	<b>356,026.65</b>	<b>510,563.13</b>

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

Organization		Balance 09/01/16	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 07/31/17
HS Administration	5-0100-1-20-21	0.00	1,000.00	1,414.54	9,001.00	11,563.21	(2,562.21)
HS Pass-Thru	5-0101-1-20-21	5,375.63			24,100.44	13,930.73	15,545.34
MS Administration	5-0111-2-30-31	2,795.62			0.00	2,795.62	0.00
HS Football	5-0112-1-20-21	0.00		10.06	19,861.00	31,674.46	(11,813.46)
MS Football	5-0112-2-30-31	0.00			1,368.00	4,529.38	(3,161.38)
HS Volleyball	5-0113-1-20-21	0.00		10.72	9,182.25	12,308.46	(3,126.21)
MS Volleyball	5-0113-2-30-31	0.00			1,398.00	3,292.08	(1,894.08)
HS Cross Country	5-0114-1-20-21	0.00	198.90	70.70	468.90	6,025.04	(5,556.14)
HS Girls Golf	5-0115-1-20-21	0.00			320.00	4,513.20	(4,193.20)
HS Softball	5-0116-1-20-21	0.00		314.04	1,023.00	6,217.82	(5,194.82)
HS Boys Tennis	5-0117-1-20-21	0.00			0.00	3,074.50	(3,074.50)
HS Weight Training	5-0118-1-20-21	0.00		1,457.20	0.00	6,394.60	(6,394.60)
HS Training Room	5-0119-1-20-21	0.00			0.00	1,424.09	(1,424.09)
HS Boys Basketball	5-0122-1-20-21	0.00		9.70	8,655.48	11,737.00	(3,081.52)
MS Boys Basketball	5-0122-2-30-31	0.00			1,166.00	5,106.19	(3,940.19)
HS Girls Basketball	5-0123-1-20-21	0.00		1.23	7,829.42	10,325.11	(2,495.69)
MS Girls Basketball	5-0123-2-30-31	0.00			0.00	4,239.82	(4,239.82)
HS Wrestling	5-0124-1-20-21	0.00	618.20	1,149.90	5,717.60	13,466.32	(7,748.72)
MS Wrestling	5-0124-2-30-31	0.00			0.00	1,270.50	(1,270.50)
HS Swimming	5-0125-1-20-21	0.00	12,541.98	17.80	18,112.79	11,487.02	6,625.77
HS Track	5-0131-1-20-21	0.00	327.30	811.00	1,198.30	9,727.51	(8,529.21)
HS Boys Track- moved to 0131	5-0132-1-20-21	0.00		12.16	0.00	12.48	(12.48)
MS Boys Track	5-0132-2-30-31	0.00			1,526.00	3,362.73	(1,836.73)
HS Girls Track - moved to 0131	5-0133-1-20-21	0.00		11.37	0.00	(54.60)	54.60
MS Girls Track	5-0133-2-30-31	0.00			0.00	667.00	(667.00)
HS Boys Golf	5-0134-1-20-21	0.00	110.00	253.14	1,650.00	4,610.97	(2,960.97)
HS Girls Tennis	5-0135-1-20-21	0.00		1.39	210.00	2,852.44	(2,642.44)
HS Boys Soccer	5-0136-1-20-21	0.00			1,785.00	6,472.91	(4,687.91)
HS Girls Soccer	5-0137-1-20-21	0.00		19.26	2,168.00	5,650.80	(3,482.80)
HS Baseball	5-0138-1-20-21	0.00		19.43	4,851.00	13,451.06	(8,600.06)
HS Milk	5-0200-1-20-21	994.87			0.00	0.00	994.87
MS Milk	5-0200-2-30-31	(126.77)			6,068.64	4,527.35	1,414.52
HS Operating	5-0201-1-20-21	138,911.54		2,724.82	3,496.09	94,998.52	47,409.11
MS Operating	5-0201-2-30-31	174,145.66	34.73	416.98	3,261.16	27,776.72	149,630.10
HS Activity Cards	5-0202-1-20-21	4,667.00			12,249.00	0.00	16,916.00
MS Coaches Group	5-0203-2-30-31	532.42			0.00	532.42	0.00
MS Magazine Sales	5-0204-2-30-31	(2,855.69)			0.00	0.00	(2,855.69)
HS Dramatics	5-0213-1-20-21	3,988.40			4,500.00	4,099.00	4,389.40
HS Music	5-0290-1-20-21	(661.24)			1,832.25	0.00	1,171.01
MS Music	5-0290-2-30-31	(2,428.83)			2,932.45	403.70	99.92
HS Flags - Colorguard	5-0301-1-20-21	(3,089.94)			188.90	1,315.35	(4,216.39)

**BEATRICE PUBLIC SCHOOLS  
Student Activities Association**

<b>Organization</b>		<b>Balance 09/01/16</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 07/31/17</b>
HS Cheerleaders	5-0303-1-20-21	(687.36)	1,582.08	20,246.40	31,041.27	33,920.49	(3,566.58)
HS Band	5-0304-1-20-21	9,351.52		194.03	1,483.76	5,686.47	5,148.81
MS Band	5-0304-2-30-31	1,325.74			576.97	753.99	1,148.72
HS Drum Line	5-0305-1-20-21	808.10			0.00	1,537.44	(729.34)
HS Choir	5-0306-1-20-21	(6,376.52)		43.90	29,187.07	31,768.11	(8,957.56)
HS Class of 2017	5-0307-1-20-21	838.47		0.11	0.00	888.11	(49.64)
HS Class of 2018	5-0308-1-20-21	1,459.38			0.00	876.40	582.98
HS Class of 2019	5-0309-1-20-21	(0.35)			0.00	0.00	(0.35)
HS Class of 2020	5-0310-1-20-21	0.00		87.10	0.00	87.10	(87.10)
HS Dance Team	5-0312-1-20-21	1,979.06	616.06	208.00	8,296.93	9,691.70	584.29
HS Faculty Fund	5-0313-1-20-21	4,965.93		38.30	0.00	791.25	4,174.68
MS Faculty Fund	5-0314-2-30-31	10.33			0.00	10.33	0.00
HS FBLA	5-0315-1-20-21	905.18			0.00	0.00	905.18
HS German Club	5-0317-1-20-21	8,763.41			0.00	0.00	8,763.41
HS Homesteader	5-0318-1-20-21	11,717.09			16,702.00	22,290.38	6,128.71
HS Key Club	5-0319-1-20-21	1,241.69			1,263.00	910.68	1,594.01
HS Forensic League	5-0321-1-20-21	18.50			0.00	0.00	18.50
HS Orchestra	5-0323-1-20-21	8,931.28			0.00	0.00	8,931.28
HS National Honor Society	5-0324-1-20-21	991.16			1,713.66	1,604.47	1,100.35
HS Spanish Club	5-0325-1-20-21	5,526.94			0.00	0.00	5,526.94
HS Student Art Association	5-0326-1-20-21	1,824.25			0.00	0.00	1,824.25
HS Student Council	5-0327-1-20-21	(11,493.17)		400.00	1,782.12	5,459.71	(15,170.76)
MS Student Council	5-0327-2-30-31	1,587.81			330.55	1,372.74	545.62
HS FCCLA	5-0328-1-20-21	2,804.93			0.00	0.00	2,804.93
HS USA Skills/VICA	5-0329-1-20-21	1,535.83			0.00	0.00	1,535.83
HS SADD	5-0330-1-20-21	852.99			0.00	0.00	852.99
HS Greenhouse	5-0331-1-20-21	12,027.26		400.00	6,619.00	6,450.95	12,195.31
HS Science Club	5-0332-1-20-21	7,489.35		0.48	13,966.10	13,677.65	7,777.80
HS Fellowship Christ. Athl.	5-0333-1-20-21	140.91			0.00	0.00	140.91
HS Power Drive Electric	5-0334-1-20-21	(302.28)			1,609.85	1,568.80	(261.23)
HS Spirit Club	5-0335-1-20-21	(334.00)			0.00	0.00	(334.00)
HS Leadership	5-0336-1-20-21	(153.29)			5,481.28	5,191.14	136.85
HS Power Lifting	5-0337-1-20-21	0.00			11,717.00	8,575.30	3,141.70
HS Technology Club	5-0338-1-20-21	(1,096.13)				1,200.40	(2,296.53)
MS Courtesy Fund	5-0399-2-30-31	1,623.79			220.33	769.26	1,074.86
<b>GRAND TOTALS</b>		<b>390,526.47</b>	<b>17,029.25</b>	<b>30,343.76</b>	<b>288,111.56</b>	<b>500,864.38</b>	<b>177,773.65</b>

**BEATRICE PUBLIC SCHOOLS**  
**Depreciation Fund 6**

<b>Organization</b>		<b>Balance 09/01/16</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 07/31/17</b>
Capital Outlay	06-0685	2,677,663.17	12,970.48	227,145.36	145,996.35	802,366.18	2,021,293.34
<b>GRAND TOTALS</b>		<b>2,677,663.17</b>	<b>12,970.48</b>	<b>227,145.36</b>	<b>145,996.35</b>	<b>802,366.18</b>	<b>2,021,293.34</b>



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For 07/01/17 - 07/31/17

Variable Column Report

FJEXS01S

Periods 11 - 11

--- BOND FUND ---

BOND FUND

PY Periods 11 - 11

<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	1,795.69	379,299.69	.00	-94,299.69	133.09
7-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	286,000.00	1,795.69	379,299.69	.00	-93,299.69	132.62
91 EXPENDITURES						
7-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	725,000.00	.00	685,000.00	.00	40,000.00	94.48
7-07-5000-620-0-00-13 DEBT SERVICE INTEREST	60,000.00	.00	3,425.00	.00	56,575.00	5.71
7-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	1,000.00	.00	750.00	.00	250.00	75.00
91 EXPENDITURES	786,000.00	.00	689,175.00	.00	96,825.00	87.68

For 07/01/17 - 07/31/17

Variable Column Report

FJEXS01S

Periods 11 - 11

--- QCPUF ---

QCPUF FUND

PY Periods 11 - 11

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<b>81 REVENUES</b>						
7-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	280,000.00	4,010.45	316,603.32	.00	-36,603.32	113.07
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	42,464.77	.00	37,535.23	53.08
7-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	.00	.00	.00	60,000.00	.00
7-08-5100-000-0-11-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
7-08-5100-000-0-12-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>420,000.00</b>	<b>4,010.45</b>	<b>359,068.09</b>	<b>.00</b>	<b>60,931.91</b>	<b>85.49</b>
<b>91 EXPENDITURES</b>						
7-08-2516-520-0-11-13 BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	
7-08-2517-520-0-12-13 BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	
7-08-5000-610-0-11-13 REDEMPTION OF PRINCIPAL	200,000.00	.00	.00	.00	200,000.00	.00
7-08-5000-610-0-12-13 REDEMPTION OF PRINCIPAL	200,000.00	100,000.00	170,000.00	.00	30,000.00	85.00
7-08-5000-620-0-11-13 DEBT SERVICE INTEREST	200,000.00	.00	96,600.00	.00	103,400.00	48.30
7-08-5000-620-0-12-13 DEBT SERVICE INTEREST	200,000.00	525.00	73,974.58	.00	126,025.42	36.99
7-08-5000-690-0-11-13 MISC	1,000.00	.00	750.00	.00	250.00	75.00
7-08-5000-690-0-12-13 MISC	1,000.00	200.00	800.00	.00	200.00	80.00
<b>91 EXPENDITURES</b>	<b>802,000.00</b>	<b>100,725.00</b>	<b>342,124.58</b>	<b>.00</b>	<b>459,875.42</b>	<b>42.66</b>

BEATRICE PUBLIC SCHOOLS  
Employee Benefit Fund 11

Organization		Balance 09/01/16	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 07/31/17
Employee Benefits	11-0640	103,878.58		504.00	0.00	3,718.84	100,159.74
Employee Summer Premiums	11-0644	60.68	3,390.15	1,695.07	3,390.15	1,755.76	1,695.07
<b>GRAND TOTALS</b>		<b>103,939.26</b>	<b>3,390.15</b>	<b>2,199.07</b>	<b>3,390.15</b>	<b>5,474.60</b>	<b>101,854.81</b>

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

Organization		Balance 09/01/16	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 07/31/17
HS Activities	12-0100	2,475.00			53.00	0.00	2,528.00
Dual Credit English	12-0205	15,419.58			2,550.00	0.00	17,969.58
Dual Credit Math	12-0206	4,345.22			1,740.00	7,719.40	(1,634.18)
Dual Credit Science	12-0207	3,018.23			3,620.00	57.48	6,580.75
Dual Credit Spanish	12-0208	3,638.74			0.00	2,835.80	802.94
Dual Credit Welding	12-0209	0.00			0.00	0.00	0.00
Dual Credit Sociology	12-0210	660.00			1,180.00	220.00	1,620.00
Dual Credit Anatomy	12-0211	680.00		301.00	(400.00)	600.00	(320.00)
Dual Credit Education	12-0212	425.00			0.00	306.03	118.97
MS - Music	12-0290	(389.52)			8,634.79	9,226.55	(981.28)
HS Art Class	12-1121	2,460.00			1,154.00	(5.00)	3,619.00
HS Autos Class	12-1402	168.92			295.59	0.00	464.51
HS Welding Class	12-1409	1,465.00	3,240.00		3,788.60	275.95	4,977.65
HS Business Class	12-1411	0.00			0.00	0.00	0.00
HS Woodworking Class	12-1412	2,335.00			810.00	156.00	2,989.00
District Summer School	12-6100	3,502.85	950.00		1,575.00	0.00	5,077.85
<b>GRAND TOTALS</b>		<b>36,701.17</b>	<b>4,190.00</b>	<b>301.00</b>	<b>25,000.98</b>	<b>21,392.21</b>	<b>43,812.79</b>