

FISCAL YEAR 2013 - 2014 FUND TRIAL BALANCE

Balances as of 8/31/2014
Board meeting 9/08/2014

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benefit	Student Fee	Total
Balance 9/1	6,090,165.14	3,221,932.05	(26,981.57)	475,578.52	472,855.70	1,376,503.44	489,646.06	720,484.13	112,668.42	114,046.86	0.00	13,046,898.75
Rcpts YTD	21,324,555.18	248,916.63	1,189,363.03	294,606.32	510,765.65	629,783.06	767,428.73	431,185.48	150,056.17	190.00	48,859.26	25,595,709.51
Total	27,414,720.32	3,470,848.68	1,162,381.46	770,184.84	983,621.35	2,006,286.50	1,257,074.79	1,151,669.61	262,724.59	114,236.86	48,859.26	38,642,608.26
Expended YTD	20,865,641.23	1,267,990.56	1,173,106.23	293,169.08	563,216.77	169,539.67	738,710.00	774,191.18	157,521.02	5,412.52	25,697.26	26,034,195.52
Total	6,549,079.09	2,202,858.12	(10,724.77)	477,015.76	420,404.58	1,836,746.83	518,364.79	377,478.43	105,203.57	108,824.34	23,162.00	12,608,412.74
										Treasurer's Balance		12,874,572.53
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(266,659.79)
										General Ledger Adjustment		
										Total		12,608,412.74

Beatrice Public Schools
Variable Column Report

For 08/01/14 - 08/31/14

FJEXS01S

Periods 12 - 12

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						
4-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	10,065,000.00	342,856.05	9,475,178.46	.00	589,821.54	94.14
4-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	10,200.00	.00	1,287.11	.00	8,912.89	12.62
4-01-1120-000-0-00-13 PPD 5 PCT SALES TAX	2,000.00	.00	.00	.00	2,000.00	.00
4-01-1125-000-0-00-13 MOTOR VEHICLE TAXES	845,000.00	80,372.91	887,735.77	.00	-42,735.77	105.06
4-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	.00	.00	31,865.75	.00	-31,865.75	
4-01-1410-000-0-00-13 INVESTMENT INTEREST	30,000.00	11,976.81	11,976.81	.00	18,023.19	39.92
4-01-1610-000-0-00-13 LOCAL TOBACCO LICENSE	.00	.00	360.00	.00	-360.00	
4-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE	15,000.00	.00	9,750.00	.00	5,250.00	65.00
4-01-1630-000-0-00-13 CITY FINES	.00	2,205.00	23,660.00	.00	-23,660.00	
4-01-1640-000-0-00-13 PARKING METER FINES	.00	.00	.00	.00	.00	
4-01-1790-000-0-00-13 OTHER LOCAL RECEIPTS	.00	.00	.00	.00	.00	
4-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES	60,000.00	-12,181.00	-1,893.30	.00	61,893.30	-3.16
4-01-2110-000-0-00-13 COUNTY FINES	80,000.00	9,639.82	99,130.06	.00	-19,130.06	123.91
4-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	.00	2,020.00	.00	47,980.00	4.04
4-01-3110-000-0-00-13 STATE AID	6,897,412.00	.00	6,966,795.59	.00	-69,383.59	101.01
4-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,560,000.00	.00	1,540,476.00	.00	19,524.00	98.75
4-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSP	65,000.00	.00	67,500.00	.00	-2,500.00	103.85
4-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	150,000.00	69,826.63	355,227.51	.00	-205,227.51	236.82
4-01-3155-000-0-00-13 TEXT BOOK LOAN	.00	.00	5,390.50	.00	-5,390.50	
4-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE	25,000.00	.00	11,259.79	.00	13,740.21	45.04
4-01-3200-000-0-00-13 STATE APPORTIONMENT	270,000.00	.00	296,521.19	.00	-26,521.19	109.82
4-01-3512-000-0-00-13 DIST ED INCENTIVE	.00	.00	15,580.00	.00	-15,580.00	
4-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT	.00	.00	15,000.00	.00	-15,000.00	
4-01-3535-000-0-00-13 GIFTED EDUCATION	.00	.00	14,475.00	.00	-14,475.00	
4-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED	96,000.00	60,025.00	114,521.00	.00	-18,521.00	119.29

Beatrice Public Schools
Variable Column Report

For 08/01/14 - 08/31/14

FJEXS01S

Periods 12 - 12

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						
4-01-3650-000-0-00-13 UNL BD GRANT	.00	.00	5,000.00	.00	-5,000.00	
4-01-3990-000-0-00-13 OTHER STATE RECEIPTS	.00	.00	.00	.00	.00	
4-01-4200-000-0-00-13 TITLE I, READING	430,000.00	103,900.00	446,912.00	.00	-16,912.00	103.93
4-01-4300-000-0-00-13 TITLE V, SCHOOL IMPROVE.	.00	.00	.00	.00	.00	
4-01-4310-000-0-00-13 TITLE II A	95,000.00	.00	32,536.00	.00	62,464.00	34.25
4-01-4404-000-0-00-13 IDEA BASE	215,000.00	52,512.00	227,711.00	.00	-12,711.00	105.91
4-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	4,358.00	22,129.00	.00	-2,129.00	110.65
4-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	59,420.00	299,904.00	.00	-19,904.00	107.11
4-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	5,499.00	20,077.00	.00	-77.00	100.39
4-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	60,000.00	120.71	72,242.36	.00	-12,242.36	120.40
4-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	180,000.00	26,587.82	160,903.06	.00	19,096.94	89.39
4-01-4589-000-0-00-13 ED JOBS ARRA	.00	.00	.00	.00	.00	
4-01-4599-000-0-00-13 STATE AID ARRA	.00	.00	.00	.00	.00	
4-01-4610-000-0-00-13 IDEA/POVERTY ARRA	.00	.00	.00	.00	.00	
4-01-4630-000-0-00-13 PRESCHOOL ARRA	.00	.00	.00	.00	.00	
4-01-4650-000-0-00-13 PRESCHOOL, PART C	.00	.00	.00	.00	.00	
4-01-4700-000-0-00-13 CARL PERKINS VOCATIONAL	.00	.00	70,968.00	.00	-70,968.00	
4-01-4810-000-0-00-13 TITLE I, ARRA	.00	.00	.00	.00	.00	
4-01-4955-000-0-00-13 TITLE II, PART A	.00	.00	.00	.00	.00	
4-01-4960-000-0-00-13 TITLE IV, DRUG-FREE SCHLS	.00	.00	.00	.00	.00	
4-01-4985-000-0-00-13 TITLE II, PART D	.00	.00	.00	.00	.00	
4-01-4987-000-0-00-13 LEARN AND SERVE	.00	.00	.00	.00	.00	
4-01-4989-000-0-00-13 SCIP, PART B	.00	.00	10,597.52	.00	-10,597.52	
4-01-5500-000-0-00-13 TRANSFER	.00	.00	.00	.00	.00	
4-01-5690-000-0-00-13 OTHER NON REVENUE RECEIPT	.00	.00	11,758.00	.00	-11,758.00	

Beatrice Public Schools

For 08/01/14 - 08/31/14

Variable Column Report

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Periods 12 - 12

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						
4-01-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
4-01-8000-000-0-00-13 SCHOOL SALES	.00	.00	.00	.00	.00	
81 REVENUES	21,520,612.00	817,118.75	21,324,555.18	.00	196,056.82	99.09
01 GENERAL FUND	21,520,612.00	817,118.75	21,324,555.18	.00	196,056.82	99.09

Beatrice Public Schools

For 08/01/14 - 08/31/14

Variable Column Report

FJEXS01S

Periods 12 - 12

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>
1100 REGULAR INSTRUCTION	8,162,935.00	-846,789.75	-7,877,620.75	.00	285,314.25	96.50
1105 ENGLISH	21,006.00	-217.91	-10,832.79	.00	10,173.21	51.57
1106 DRAMATICS	2,800.00	-96.58	-2,551.35	.00	248.65	91.12
1107 JOURNALISM	5,620.00	-6.13	-4,035.36	.00	1,584.64	71.80
1108 SPEECH	4,605.00	.00	-1,618.29	.00	2,986.71	35.14
1109 LANGUAGES	4,038.00	1,105.70	-10,074.06	.00	-6,036.06	249.48
1110 SOCIAL STUDIES	15,368.00	-354.50	-11,866.27	.00	3,501.73	77.21
1111 MATHEMATICS	18,728.00	-291.51	-11,610.01	.00	7,117.99	61.99
1112 SCIENCE	27,022.00	69.06	-24,299.09	.00	2,722.91	89.92
1113 CHEMISTRY	4,497.00	-7.35	-3,754.83	.00	742.17	83.50
1114 PHYSICS	4,497.00	.00	-4,520.69	.00	-23.69	100.53
1115 HEALTH	2,497.00	.00	-1,883.15	.00	613.85	75.42
1116 PHYSICAL EDUCATION	8,635.00	-50.04	-7,182.15	.00	1,452.85	83.17
1117 MUSIC	1,960.00	.00	-2,321.63	.00	-361.63	118.45
1118 BAND	17,048.00	-408.57	-15,721.72	.00	1,326.28	92.22
1119 ORCHESTRA	.00	.00	-688.95	.00	-688.95	
1120 VOCAL MUSIC	12,069.00	-610.29	-11,616.38	.00	452.62	96.25
1121 ART	10,647.00	2,408.00	-9,040.23	.00	1,606.77	84.91
1124 ALTERNATIVE HS DIST FUNDE	22,935.00	.00	-24,225.00	.00	-1,290.00	105.62
1125 WORKPLACE READINESS	73,774.00	-11,207.51	-123,376.66	.00	-49,602.66	167.24
1150 ENGLISH LANG. LEARN(ELL)	48,168.00	-5,831.31	-50,007.85	.00	-1,839.85	103.82
1160 POVERTY INSTRUCTION	1,058,254.00	-95,107.40	-1,100,891.35	.00	-42,637.35	104.03
1162 RESPONSE TO INTERVENTION	3,000.00	.00	158.70	.00	3,158.70	-5.29
1178 READING	4,727.00	.00	-2,930.00	.00	1,797.00	61.98
1180 TECHNOLOGY	217,387.00	-19,623.21	-215,363.22	.00	2,023.78	99.07
1190 PRESCHOOL DIST FUNDED	108,802.00	-35,859.03	-82,800.01	.00	26,001.99	76.10
1195 SUMMER SCHOOL	27,180.00	.00	.00	.00	27,180.00	.00
1196 HOMEWORK ACADEMY	2,500.00	.00	-1,452.26	.00	1,047.74	58.09
1200 SPECIAL EDUCATION	974,706.00	-124,192.09	-1,048,473.47	.00	-73,767.47	107.57
1202 SKILLS BEHAVIOR IMPAIRED	314,207.00	-19,793.61	-260,932.01	.00	53,274.99	83.04
1203 BEHAVIORALLY IMPAIRED	683,161.00	-36,630.88	-550,035.02	.00	133,125.98	80.51
1204 ACP	707,245.00	-36,691.81	-659,624.13	.00	47,620.87	93.27
1206 SPED SUMMER SCHOOL	4,200.00	-249.73	-843.79	.00	3,356.21	20.09
1207 ALTERATIVE HS FLEX FUNDED	111,576.00	-1,196.90	-43,110.63	.00	68,465.37	38.64
1210 REG ED TUTITION/OTHR DIST	52,426.00	-54.50	-9,090.99	.00	43,335.01	17.34
1211 DIAGNOSIS	207,364.00	-16,107.34	-210,909.43	.00	-3,545.43	101.71
1212 VISUALLY IMPAIRED SVCS	36,650.00	.00	-36,124.27	.00	525.73	98.57
1214 HEARING IMPAIRED SERVICES	75,761.00	-6,288.43	-75,304.01	.00	456.99	99.40
1217 SPEECH THERAPY	281,146.00	-30,950.32	-248,670.96	.00	32,475.04	88.45
1235 PHYS/OCCUPATIONAL THERAPY	33,150.00	-834.57	-34,853.08	.00	-1,703.08	105.14

Beatrice Public Schools

For 08/01/14 - 08/31/14

Variable Column Report

FJEXS01S

Periods 12 - 12

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>
1402 AUTOMECHANICS	9,000.00	829.00	-2,518.06	.00	6,481.94	27.98
1405 DRAFTING	4,000.00	-.63	-172.69	.00	3,827.31	4.32
1406 ELECTRONICS	1,960.00	.00	-596.21	.00	1,363.79	30.42
1407 FAMILY & CONSUMER SCIENCE	62,334.00	-3,467.71	-51,283.64	.00	11,050.36	82.27
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	-89.44	.00	2,550.56	3.39
1409 WELDING	91,720.00	-6,789.02	-161,475.20	.00	-69,755.20	176.05
1411 BUSINESS EDUCATION	88,429.00	-6,912.13	-86,357.90	.00	2,071.10	97.66
1412 WOODWORKING	121,760.00	-4,113.52	-75,262.74	.00	46,497.26	61.81
1415 COMPUTER EDUCATION	25,652.00	-1,866.90	-26,154.60	.00	-502.60	101.96
1550 HIGH ABILITY LEARNERS	.00	175.00	175.00	.00	175.00	
2120 GUIDANCE	493,405.00	-34,685.85	-453,347.96	.00	40,057.04	91.88
2130 HEALTH SERVICES	86,585.00	-6,002.49	-88,066.25	.00	-1,481.25	101.71
2150 SCHOOL SAFETY & CRISIS	40,850.00	-3,065.14	-37,774.49	.00	3,075.51	92.47
2190 TECHNOLOGY SUPPORT	232,593.00	-18,190.44	-232,165.97	.00	427.03	99.82
2212 CURRICULUM/ASSESSMENT	89,010.00	-11,267.74	-125,635.97	.00	-36,625.97	141.15
2213 STAFF DEVELOPMENT	77,547.00	-8,084.01	-70,349.92	.00	7,197.08	90.72
2215 TEXT BOOK ADOPTION	108,500.00	-19,056.00	-106,201.33	.00	2,298.67	97.88
2222 SCHOOL LIBRARY	297,158.00	-22,979.53	-286,767.61	.00	10,390.39	96.50
2223 AUDIO-VISUAL	20,180.00	.00	-15,227.59	.00	4,952.41	75.46
2310 BOARD OF EDUCATION	70,946.00	-6,902.67	-78,000.32	.00	-7,054.32	109.94
2320 EXECUTIVE ADMINISTRATION	247,792.00	-22,809.55	-268,368.88	.00	-20,576.88	108.30
2330 SUBSTITUTE COORDINATOR	30,199.00	-1,549.98	-31,860.38	.00	-1,661.38	105.50
2400 OFFICE OF THE PRINCIPAL	1,292,498.00	-117,392.55	-1,230,427.74	.00	62,070.26	95.20
2510 GENERAL BUSINESS SUPPORT	350,066.00	-68,949.76	-383,135.58	.00	-33,069.58	109.45
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-1,731.27	-7,025.65	.00	2,374.35	74.74
2610 OPERATION OF PLANT	1,423,473.00	-132,866.52	-1,310,058.35	.00	113,414.65	92.03
2620 MAINTENANCE OF PLANT	748,409.00	-283,399.70	-834,426.81	.00	-86,017.81	111.49
2630 ENERGY MANAGEMENT	31,050.00	-13,206.90	-27,591.23	.00	3,458.77	88.86
2750 REGULAR PUPIL TRANSPORT.	542,660.00	-2,492.33	-575,382.17	.00	-32,722.17	106.03
2760 SPED PUPIL TRANSPORTATION	170,070.00	-4,013.61	-155,116.91	.00	14,953.09	91.21
3000 COMMUNITY SERVICE	2,088.00	.00	-634.40	.00	1,453.60	30.38
3512 ED INCENTIVE	.00	.00	-1,652.00	.00	-1,652.00	
3533 ED QUEST COMMUNITY GRANT	.00	.00	-13,642.29	.00	-13,642.29	
3535 GIFTED EDUCATION	23,802.00	-2,634.06	-24,680.04	.00	-878.04	103.69
3540 PRESCHOOL GRANT FUNDED	116,850.00	-1,491.99	-100,909.18	.00	15,940.82	86.36
3650 UNL BD GRANT	5,000.00	.00	-4,527.24	.00	472.76	90.54
4210 TITLE I ADMINISTRATION	9,020.00	-880.54	-13,568.01	.00	-4,548.01	150.42
4211 TITLE I PROGRAM	447,014.00	-33,056.97	-370,478.40	.00	76,535.60	82.88
4310 TITLE II A	95,000.00	-12,024.00	-89,569.43	.00	5,430.57	94.28
4404 IDEA BASE AGE 0-3	210,000.00	-13,960.44	-216,181.72	.00	-6,181.72	102.94

Beatrice Public Schools

For 08/01/14 - 08/31/14

Variable Column Report

FJEXS01S

Periods 12 - 12

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>
4406 IDEA BASE AGE 0-5	5,300.00	-1,621.49	-20,353.64	.00	-15,053.64	384.03
4407 IDEA PRESCHOOL TRANSPORT	.00	-508.64	-16,434.50	.00	-16,434.50	
4410 IDEA ENROLLMENT/POVERTY	329,248.00	1,135.90	-268,647.80	.00	60,600.20	81.59
4412 IDEA NON PUBLIC	21,180.00	-1,833.03	-24,338.04	.00	-3,158.04	114.91
4501 PRESCHOOL ADMINISTRATION	3,942.00	.00	1,613.00	.00	5,555.00	-40.92
4502 PRESCHOOL DIAGNOSIS	5,286.00	-598.48	-5,383.76	.00	-97.76	101.85
4503 PRESCHOOL SPEECH PATHOLGY	21,898.00	.00	-1,492.33	.00	20,405.67	6.81
4504 PESCHOOL SPED PROGRAM	32,229.00	.00	-2,065.52	.00	30,163.48	6.41
4505 PRESCHOOL SUMMER PROGRAM	7,200.00	-223.31	-223.31	.00	6,976.69	3.10
4506 PRESCHOOL PT/OT	10,500.00	-1,502.44	-13,076.64	.00	-2,576.64	124.54
4507 IDEA PRESCHOOL TRANSPORTA	20,119.00	.00	.00	.00	20,119.00	.00
4701 CARL PERKINS	21,723.00	.00	-73,362.44	.00	-51,639.44	337.72
4901 GRANDPARENTS PROGRAM	1,800.00	-2,613.00	-5,226.00	.00	-3,426.00	290.33
4960 TITLE IV, DRUG-FREE SCHLS	.00	.00	-373.40	.00	-373.40	
4988 SCIP, PART C	2,500.00	.00	.00	.00	2,500.00	.00
4989 SCIP, PART B	8,281.00	.00	-6,883.73	.00	1,397.27	83.13
6100 SUMMER SCHOOL	.00	-6,600.58	-46,086.68	.00	-46,086.68	
8000 SCHOOL SALES	40,000.00	-36,700.00	-36,700.00	.00	3,300.00	91.75
01 GENERAL FUND	21,582,157.00	-2,201,773.53	-20,865,641.23	.00	716,515.77	96.68

Beatrice Public Schools

For 08/01/14 - 08/31/14

Variable Column Report

FJEXS01S

Periods 12 - 12

- 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						
4-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	100,000.00	2,118.60	99,229.33	.00	770.67	99.23
4-02-1410-000-0-00-13 INVESTMENT INTEREST	3,000.00	5,686.39	5,686.39	.00	-2,686.39	189.55
4-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS	10,000.00	.00	18,530.03	.00	-8,530.03	185.30
4-02-1920-000-0-00-13 DONATIONS	50,000.00	.00	125,470.88	.00	-75,470.88	250.94
4-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
81 REVENUES	163,000.00	7,804.99	248,916.63	.00	-85,916.63	152.71
91 EXPENDITURES						
4-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
4-02-0600-620-0-00-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
4-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS	1,000,000.00	27,193.46	1,267,990.56	.00	-267,990.56	126.80
91 EXPENDITURES	1,000,000.00	27,193.46	1,267,990.56	.00	-267,990.56	126.80

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
08/01/2014 - 08/31/2014 Board meeting 09/08/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	47,024.55	580,496.74	0.00	19,503.26	
03-0561-000-6-00-13 SUMMER FEEDING RECEIPTS	500.00	0.00	15.00	0.00	485.00	
03-0563-000-0-00-13 OTHER CAFETERIA RECEIPTS	9,000.00	2,613.00	19,795.77	0.00	-10,795.77	
03-0565-000-0-00-13 INVESTMENT INTEREST	200.00	4.53	4.53	0.00	195.47	
03-0567-000-0-00-13 STATE REIMBURSEMENT	4,500.00	0.00	6,270.07	0.00	-1,770.07	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	550,000.00	0.00	538,190.47	0.00	11,809.53	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	0.00	17,791.12	0.00	-2,791.12	
03-0570-000-6-00-13 FEDERAL SUMMER REIMBURSEMENT	7,000.00	0.00	4,657.33	0.00	2,342.67	
03-0580-000-0-00-13 FUEL UP to PLAY 60	15,000.00	0.00	22,142.00	0.00	-7,142.00	
81 REVENUES	1,201,200.00	49,642.08	1,189,363.03	0.00	11,836.97	99.01%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,698.04	-57,238.31	0.00	2,761.69	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-12,994.08	-206,701.05	0.00	-6,701.05	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	0.00	-7,193.52	0.00	806.48	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-3,469.28	-64,205.99	0.00	794.01	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-218.30	-9,872.26	0.00	5,127.74	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-221.84	-9,480.38	0.00	3,519.62	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-514.00	-7,703.46	0.00	7,296.54	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-579.83	-11,176.32	0.00	823.68	
110 REGULAR SALARY	388,000.00	-22,695.37	-373,571.29	0.00	14,428.71	96.28%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-524.97	-6,299.64	0.00	200.36	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-112.78	-1,485.18	0.00	1,314.82	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	0.00	-3,068.35	0.00	-268.35	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-295.31	-3,654.75	0.00	1,145.25	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-172.36	-2,249.92	0.00	1,450.08	
112 BREAKFAST SALARY	20,600.00	-1,105.42	-16,757.84	0.00	3,842.16	81.35%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	-256.00	-2,089.97	0.00	2,910.03	
113 SUMMER FEEDING SALARIES	5,000.00	-256.00	-2,089.97	0.00	2,910.03	41.80%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-14.34	-171.75	0.00	8.25	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-33.09	-397.08	0.00	152.92	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-8.85	-106.20	0.00	73.80	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.71	-8.52	0.00	41.48	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.54	-6.36	0.00	33.64	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.35	-4.20	0.00	45.80	

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
08/01/2014 - 08/31/2014 Board meeting 09/08/2014

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	-0.29	-7.23	0.00	42.77	
185 LONG TERM DISABL BENEFIT	1,100.00	-58.17	-701.34	0.00	398.66	63.76%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-387.81	-4,710.79	0.00	289.21	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-951.77	-14,840.56	0.00	2,159.44	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-406.44	-8,914.72	0.00	1,085.28	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	-19.37	-159.33	0.00	40.67	
210 SOCIAL SECURITY	32,200.00	-1,765.39	-28,625.40	0.00	3,574.60	88.90%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-513.19	-6,243.44	0.00	356.56	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,231.95	-19,771.10	0.00	1,228.90	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-527.21	-7,489.36	0.00	4,510.64	
03-0000-220-6-00-13 RETIREMENT	200.00	-25.29	-206.43	0.00	-6.43	
220 RETIREMENT	39,800.00	-2,297.64	-33,710.33	0.00	6,089.67	84.70%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-305.00	-3,576.00	0.00	3,424.00	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-480.00	-9,840.00	0.00	2,160.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-118.20	-1,418.40	0.00	2,581.60	
230 HEALTH INSURANCE	23,000.00	-903.20	-14,834.40	0.00	8,165.60	64.50%
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	-4.11	-49.32	0.00	10.68	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-20.28	-243.36	0.00	156.64	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.62	-93.24	0.00	306.76	
260 LIFE INSURANCE	860.00	-32.01	-385.92	0.00	474.08	44.87%
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 Report
 08/01/2014 - 08/31/2014 Board meeting 09/08/2014

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	0.00	-12,547.70	0.00	-7,547.70	
318 CONTRACT SERVICES/REPAIRS	5,000.00	0.00	-12,547.70	0.00	-7,547.70	250.95%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-6,145.39	0.00	-1,145.39	
319 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-6,145.39	0.00	-1,145.39	122.91%
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	-13.36	-15.20	0.00	884.80	
341 POSTAGE	900.00	-13.36	-15.20	0.00	884.80	1.69%
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	-58.00	-40,263.61	0.00	19,736.39	
03-0000-410-2-60-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0000-410-6-00-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0580-410-0-00-13 SUPPLIES FUEL UP TO PLAY 60	15,000.00	0.00	-18,153.74	0.00	-3,153.74	
410 SUPPLIES	76,000.00	-58.00	-58,417.35	0.00	17,582.65	76.86%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	-8.33	-185.81	0.00	814.19	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
415 PHOTOCOPIER	1,000.00	-8.33	-185.81	0.00	814.19	18.58%

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 08/01/2014 - 08/31/2014 Board meeting 09/08/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-5.45	-1,540.39	0.00	-540.39	
460 COMPUTER SOFTWARE	1,000.00	-5.45	-1,540.39	0.00	-540.39	154.04%
03-0000-470-0-00-13 FOOD	600,000.00	-299.40	-594,818.74	0.00	5,181.26	
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	-1,612.99	0.00	887.01	
470 FOOD	602,500.00	-299.40	-596,431.73	0.00	6,068.27	98.99%
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	129.09	-20,729.52	0.00	-20,729.52	
530 FURNITURE AND EQUIPMENT	0.00	129.09	-20,729.52	0.00	-20,729.52	-999.99%
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	-190.40	-5,437.40	0.00	-437.40	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	-190.40	-5,437.40	0.00	-437.40	108.75%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	0.00	-867.25	0.00	4,132.75	
03-0000-690-6-00-13 OTHER MISCELL. EXPENSE	0.00	0.00	-112.00	0.00	-112.00	
690 OTHER MISCELL. EXPENSE	5,000.00	0.00	-979.25	0.00	4,020.75	19.59%
Expenditure Totals	1,224,410.00	-29,559.05	-1,173,106.23	0.00	51,303.77	95.81%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2013			-26,981.57			
Ending Cafeteria Fund Balance			-10,724.77			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 08/31/14
HS Football	04-0112. .1.20.21	17,639.47	726.30	7,292.49	23,712.80	27,906.97	13,445.30
HS Volleyball	04-0113. .1.20.21	1,248.43	1.79	728.55	4,606.79	4,762.19	1,093.03
HS Cross Country	04-0114. .1.20.21	454.82	2,663.72	21.12	2,663.72	21.12	3,097.42
HS Girls Golf	04-0115. .1.20.21	1,219.55	2.15		294.15	160.00	1,353.70
HS Softball	04-0116. .1.20.21	(27.88)					(27.88)
HS Tennis Boys	04-0117. .1.20.21	299.36	750.53		1,578.53	1,290.01	587.88
HS Boys Basketball	04-0122. .1.20.21	(6,071.92)	50.00	301.00	10,809.50	8,570.06	(3,832.48)
HS Girls Basketball	04-0123. .1.20.21	2,712.18	7.27	1,617.89	13,081.27	11,065.75	4,727.70
HS Wrestling	04-0124. .1.20.21	669.95	88.50	163.12	2,441.50	1,834.12	1,277.33
HS Swimming	04-0125. .1.20.21	1,563.09	3.88	1,977.00	3,303.61	3,569.58	1,297.12
HS Track & Field	04-0132. .1.20.21	599.93	0.86	(1,316.89)	3,339.86	3,369.09	570.70
HS Boys Golf	04-0134. .1.20.21	881.87	1.44		111.44		993.31
HS Girls Tennis	04-0135. .1.20.21	103.88	0.41		1,756.41	1,781.35	78.94
HS Boys Soccer	04-0136. .1.20.21	2,566.53	54.09	477.40	2,933.09	3,747.33	1,752.29
HS Girls Soccer	04-0137. .1.20.21	2,491.94	4.16	120.40	962.16	402.40	3,051.70
HS Baseball	04-0138. .1.20.21	32.72	1.04	274.00	5,202.04	3,983.82	1,250.94
Paddock Lane Elementary	04-0402. .2.40.41	80,995.96	15,640.47	12,530.00	21,557.04	41,468.60	61,084.40
Preschool	04-0403. .0.00.04	5,109.01	180.00		10,747.00		15,856.01
Lincoln Elementary	04-0405. .2.50.51	99,294.82	12,816.13	1,067.39	13,650.84	21,515.23	91,430.43
Stoddard Elementary	04-0406. .2.60.61	101,216.19	13,733.86	724.92	18,296.08	21,573.63	97,938.64
Cedar Elementary	04-0407. .2.70.71	70,752.55	12,927.97	421.85	13,442.60	12,481.62	71,713.53
Band Uniforms	04-0409. .1.20.21	123.75	3,475.02	731.50	3,475.02	2,253.36	1,345.41
Renaissance	04-0410. .1.20.21	5,081.99	251.97	797.60	3,646.83	4,317.41	4,411.41
Fine Arts	04-0411. .1.20.21	(28,636.80)				2,125.40	(30,762.20)
Health Donation Secondary	04-0420. .1.20.21	0.55	0.01		0.01		0.56
Health Donation Elementary	04-0421. .1.20.21	204.59	263.92		558.74	195.77	567.56
HS Recycling Program	04-0424. .1.20.21	21.00					21.00
HS Sped Fundraising	04-0425. .1.20.21	3,108.83		1,082.00	7,082.00	4,786.15	5,404.68
MS Concessions Acct	04-0427. .2.30.31	0.00			4,454.44	2,317.89	2,136.55
Orange Booster	04-0428. .0.00.13	2,691.79			6,702.95	8,878.27	516.47
Florida Music Trip	04-0430. .1.20.21	(2,980.84)	20,973.58		41,063.58	14,729.14	23,353.60
Senior Class Party	04-0431. .1.20.21	(103.80)	1.25		5,910.07	5,374.17	432.10
Post Prom Party	04-0432. .1.20.21	4,442.81	8.54		5,161.54	4,776.74	4,827.61
Investment Interest	04-0440. .0.00.13	9.04	1,514.38	22,987.82	24,641.16	23,135.82	1,514.38
Misc Revolving	04-0460. .0.00.13	28,752.09	565.11	555.17	5,247.57	27,003.19	6,996.47
Movie Tickets	04-0461. .0.00.13	(1,685.00)	120.00		1,865.00	3,000.00	(2,820.00)
Special Programs Misc Acct	04-0463. .0.00.13	4,983.10	11.50		(248.50)		4,734.60
Back Pack	04-0464. .0.00.13	75,812.97			30,555.48	20,772.90	85,595.55
Pupil Services	04-4410. .3.00.04	0.00				0.00	0.00
GRAND TOTALS		475,578.52	86,839.85	52,554.33	294,606.32	293,169.08	477,015.76

BEATRICE PUBLIC SCHOOLS
Student Activities Association

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 08/31/14
HS Administration	5-0100-1-20-21	14,294.97	72,072.07	922.14	75,794.30	10,525.66	79,563.61
HS Pass-Thru	5-0101-1-20-21	25,999.22			30,764.73	21,453.97	35,309.98
MS Administration	5-0111-2-30-31	2,449.57	13,953.69		13,953.69		16,403.26
HS Football	5-0112-1-20-21	0.00		314.17	18,127.00	34,094.25	(15,967.25)
MS Football	5-0112-2-30-31	0.00			1,640.51	8,179.53	(6,539.02)
HS Volleyball	5-0113-1-20-21	0.00	700.00	96.20	9,246.40	13,249.34	(4,002.94)
MS Volleyball	5-0113-2-30-31	0.00		306.67	977.00	3,802.87	(2,825.87)
HS Cross Country	5-0114-1-20-21	0.00		23.28	450.30	4,472.05	(4,021.75)
HS Girls Golf	5-0115-1-20-21	0.00	400.00	2,060.35	800.00	4,773.82	(3,973.82)
HS Softball	5-0116-1-20-21	0.00	1,037.00	625.00	4,627.20	9,952.34	(5,325.14)
HS Boys Tennis	5-0117-1-20-21	0.00	21.40	110.00	21.40	2,920.43	(2,899.03)
HS Weight Training	5-0118-1-20-21	0.00		158.32	112.50	12,218.34	(12,105.84)
HS Training Room	5-0119-1-20-21	0.00			850.00	3,162.64	(2,312.64)
HS Boys Basketball	5-0122-1-20-21	0.00			10,773.64	17,097.92	(6,324.28)
MS Boys Basketball	5-0122-2-30-31	0.00			724.65	2,889.09	(2,164.44)
HS Girls Basketball	5-0123-1-20-21	0.00			8,650.26	13,930.69	(5,280.43)
MS Girls Basketball	5-0123-2-30-31	0.00		316.33	721.00	2,516.99	(1,795.99)
HS Wrestling	5-0124-1-20-21	0.00	1,000.00		7,170.72	13,590.42	(6,419.70)
MS Wrestling	5-0124-2-30-31	0.00		131.83		1,514.00	(1,514.00)
HS Swimming	5-0125-1-20-21	0.00			14,724.31	12,737.28	1,987.03
HS Boys Track	5-0132-1-20-21	0.00		0.03	1,866.47	6,150.91	(4,284.44)
MS Boys Track	5-0132-2-30-31	0.00			1,656.00	1,774.79	(118.79)
HS Girls Track	5-0133-1-20-21	0.00		0.88	1,866.48	8,712.35	(6,845.87)
MS Girls Track	5-0133-2-30-31	0.00			40.00	2,439.28	(2,399.28)
HS Boys Golf	5-0134-1-20-21	0.00		1,650.00	2,530.00	5,578.52	(3,048.52)
HS Girls Tennis	5-0135-1-20-21	0.00			13.00	2,677.35	(2,664.35)
HS Boys Soccer	5-0136-1-20-21	0.00		322.57	1,974.00	8,534.91	(6,560.91)
HS Girls Soccer	5-0137-1-20-21	0.00			1,332.00	5,919.48	(4,587.48)
HS Baseball	5-0138-1-20-21	0.00	65.00	383.83	3,023.00	12,066.71	(9,043.71)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	1,372.95		26.00	4,706.72	5,189.31	890.36
HS Operating	5-0201-1-20-21	179,007.01	40,758.05	32,410.09	44,782.82	65,718.08	158,071.75
MS Operating	5-0201-2-30-31	156,678.12	54,933.91	150.00	60,279.03	33,901.72	183,055.43
HS Activity Cards	5-0202-1-20-21	25.71	(9,630.00)		8,465.00	175.00	8,315.71
MS Coaches Group	5-0203-2-30-31	529.74	0.79		0.79		530.53
MS Magazine Sales	5-0204-2-30-31	(1,318.05)			695.20	2,232.84	(2,856.69)
HS SCC Dual Credit English	5-0205-1-20-21	5,365.92		(1,858.79)		5,365.92	0.00
HS SCC Dual Credit Math	5-0206-1-20-21	1,791.30		(799.00)		1,791.30	0.00
HS SCC Dual Credit Science	5-0207-1-20-21	3,104.91				3,104.91	0.00
HS SCC Dual Credit Spanish	5-0208-1-20-21	918.74				918.74	0.00
HS Dramatics	5-0213-1-20-21	792.27	99.91		1,476.91	525.54	1,743.64
HS Music	5-0290-1-20-21	(1,291.64)	333.61		333.61		(958.03)
MS Music	5-0290-2-30-31	(564.66)	0.48		4,824.65	3,369.33	890.66
HS Flags - Colorguard	5-0301-1-20-21	406.54	1,370.61		5,658.39	4,148.91	1,916.02
HS Cheerleaders	5-0303-1-20-21	2,333.72	3,936.82	1,777.10	47,768.77	48,214.18	1,888.31
HS Band	5-0304-1-20-21	12,430.60	773.20	325.00	4,485.02	6,869.22	10,046.40
MS Band	5-0304-2-30-31	1,295.47	2.11		1,039.94	345.64	1,989.77
HS Drum Line	5-0305-1-20-21	0.00			3,747.87	1,805.67	1,942.20
HS Choir	5-0306-1-20-21	155.97	1,331.18	741.19	32,508.01	35,125.64	(2,461.66)
HS Class of 2017	5-0307-1-20-21	0.00				2.23	(2.23)
HS Class of 2014	5-0308-1-20-21	1,407.10	1.95	606.21	716.95	2,122.19	1.86
HS Class of 2015	5-0309-1-20-21	751.72	0.64		0.64	1,597.10	(844.74)
HS Class of 2016	5-0310-1-20-21	0.00	1.01		4,544.07	3,078.42	1,465.65
HS Dance Team	5-0312-1-20-21	(125.30)	1,361.49	2,581.79	14,577.99	15,712.86	(1,260.17)
HS Faculty Fund	5-0313-1-20-21	6,212.54	8.59		137.45	940.19	5,409.80
MS Faculty Fund	5-0314-2-30-31	10.06	0.03		0.03		10.09
HS FBLA	5-0315-1-20-21	1,109.88	1.14		395.14	912.72	592.30
HS German Club	5-0317-1-20-21	8,721.81	13.16		13.16		8,734.97
HS Homesteader	5-0318-1-20-21	13,402.89	1,606.39		16,101.39	27,595.53	1,908.75
HS Key Club	5-0319-1-20-21	1,794.93	557.01		3,457.01	2,768.12	2,483.82
HS Forensic League	5-0321-1-20-21	16.10	0.01		0.01		16.11
HS Orchestra	5-0323-1-20-21	7,618.24	226.32		226.32	167.50	7,677.06
HS National Honor Society	5-0324-1-20-21	166.37	0.61		742.61	828.06	80.92
HS Spanish Club	5-0325-1-20-21	5,870.56	8.61		8.61	308.74	5,570.43
HS Student Art Association	5-0326-1-20-21	4,529.80	6.54		138.54	638.86	4,029.48
HS Student Council	5-0327-1-20-21	(13,063.68)		800.00	12,082.00	16,297.61	(17,279.29)
MS Student Council	5-0327-2-30-31	2,206.68			941.76	1,053.04	2,095.40
HS FCCLA	5-0328-1-20-21	1,620.31	3.44		1,178.44	253.07	2,545.68
HS USA Skills/VICA	5-0329-1-20-21	1,040.46	1.78		404.16	208.50	1,236.12
HS SADD	5-0330-1-20-21	541.29	1.02		306.02		847.31
HS Greenhouse	5-0331-1-20-21	7,901.40	7.94		3,310.94	4,836.67	6,375.67
HS Science Club	5-0332-1-20-21	12,050.02	22.85	911.08	14,291.95	14,568.93	11,773.04
HS Fellowship Christ. Athl.	5-0333-1-20-21	140.10	0.22		0.22		140.32
HS Power Drive Electric	5-0334-1-20-21	1,593.49	0.97		1,725.97	2,717.15	602.31
HS Spirit Club	5-0335-1-20-21	0.00			1,068.00	1,402.00	(334.00)
MS Courtesy Fund	5-0399-2-30-31	565.68	0.98		260.98	537.40	289.26
GRAND TOTALS		472,855.70	186,992.53	45,092.27	511,833.65	564,284.77	420,404.58

BEATRICE PUBLIC SCHOOLS

Depreciation Fund 6

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 08/31/14
Capital Outlay	06-0685	1,376,503.44	488,499.53	1,228.38	629,783.06	169,539.67	1,836,746.83
GRAND TOTALS		1,376,503.44	488,499.53	1,228.38	629,783.06	169,539.67	1,836,746.83

Beatrice Public Schools
Variable Column Report

For 08/01/14 - 08/31/14
Periods 12 - 12

--- 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						
4-07-1110-000-0-00-13 LOCAL DISTRICT TAXES	765,000.00	16,438.62	766,830.25	.00	-1,830.25	100.24
4-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	598.48	598.48	.00	401.52	59.85
81 REVENUES	766,000.00	17,037.10	767,428.73	.00	-1,428.73	100.19
91 EXPENDITURES						
4-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	725,000.00	.00	720,000.00	.00	5,000.00	99.31
4-07-5000-620-0-00-13 DEBT SERVICE INTEREST	60,000.00	.00	17,960.00	.00	42,040.00	29.93
4-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	1,000.00	.00	750.00	.00	250.00	75.00
91 EXPENDITURES	786,000.00	.00	738,710.00	.00	47,290.00	93.98

Beatrice Public Schools
Variable Column Report

For 08/01/14 - 08/31/14

FJEXS01S

Periods 12 - 12

--- QCPUF ---

QCPUF 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						
4-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	285,000.00	6,049.20	282,095.11	.00	2,904.89	98.98
4-08-1410-000-0-10-13 INVESTMENT INTEREST	.00	753.43	753.43	.00	-753.43	
4-08-1410-000-0-11-13 INVESTMENT INTEREST	80,000.00	.00	84,655.86	.00	-4,655.86	105.82
4-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	.00	63,681.08	.00	-3,681.08	106.14
4-08-5100-000-0-11-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
4-08-5100-000-0-12-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
81 REVENUES	425,000.00	6,802.63	431,185.48	.00	-6,185.48	101.46
91 EXPENDITURES						
4-08-2516-520-0-11-13 BUILDINGS & IMPROVEMENTS	250,000.00	.00	62,553.76	.00	187,446.24	25.02
4-08-2517-520-0-12-13 BUILDINGS & IMPROVEMENTS	500,000.00	.00	397,474.92	.00	102,525.08	79.49
4-08-5000-610-0-11-13 REDEMPTION OF PRINCIPAL	.00	.00	48,300.00	.00	-48,300.00	
4-08-5000-610-0-12-13 REDEMPTION OF PRINCIPAL	20,000.00	.00	118,168.75	.00	-98,168.75	590.84
4-08-5000-620-0-11-13 DEBT SERVICE INTEREST	.00	.00	48,300.00	.00	-48,300.00	
4-08-5000-620-0-12-13 DEBT SERVICE INTEREST	300,000.00	.00	97,893.75	.00	202,106.25	32.63
4-08-5000-690-0-11-13 MISC	1,000.00	.00	750.00	.00	250.00	75.00
4-08-5000-690-0-12-13 MISC	2,250.00	.00	750.00	.00	1,500.00	33.33
91 EXPENDITURES	1,073,250.00	.00	774,191.18	.00	299,058.82	72.14

BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 08/31/14
Employee Benefits	11-0640	114,046.86	190.00		190.00	5,412.52	108,824.34
GRAND TOTALS		114,046.86	190.00	0.00	190.00	5,412.52	108,824.34

BEATRICE PUBLIC SCHOOLS
Student Fees Fund 12

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 08/31/14
HS Activities	12-0100	0.00		10,000.00	10,424.00	7,949.00	2,475.00
SCC Dual Credit English	12-0205	0.00		1,858.79	9,180.92	1,858.79	7,322.13
SCC Dual Credit Math	12-0206	0.00		799.00	5,836.30	1,635.36	4,200.94
SCC Dual Credit Science	12-0207	0.00			3,904.91	3,196.49	708.42
SCC Dual Credit Spanish	12-0208	0.00			2,838.74	0.00	2,838.74
SCC Dual Credit Welding	12-0209	0.00		4,917.00	4,917.00	4,917.00	0.00
HS Art Class	12-1121	0.00	720.00	2,408.00	3,128.00	2,408.00	720.00
HS Autos Class	12-1402	0.00	68.92	829.00	897.92	829.00	68.92
HS Welding Class	12-1409	0.00	525.00	739.00	1,284.00	759.00	525.00
HS Business Class	12-1411	0.00			0.00	0.00	0.00
HS Woodworking Class	12-1412	0.00	875.00	1,927.47	2,862.47	1,987.47	875.00
District Summer School	12-6100	0.00	40.00	157.15	3,585.00	157.15	3,427.85
GRAND TOTALS		0.00	2,228.92	23,635.41	48,859.26	25,697.26	23,162.00
			(21,406.49)			23,162.00	
			(21,406.49)			23,162.00	
			0.00			0.00	

Check #	Date	Vendor	Amount	Description
The following bills have been paid with approved budgeted funds.				
00122589	8/11/14	WRIGHTSMAN PLUMBING	390.69	SUPPLIES
00122590	8/7/14	AMERICAN EXPRESS	5,482.65	CHARGES
00122591	8/7/14	BEATRICE FORD LINCOLN MERCURY	18,269.95	VAN
00122592	8/7/14	CHRISTINA LYONS	249.97	TRAINING
00122593	8/7/14	LEAGUE OF AMERICAN BICYCLISTS	2,720.00	SEMINAR
00122594	8/7/14	NEBRASKA WESLEYAN UNIVERSITY	400.00	STUDENT COUNCIL SCHOLARSHIP
00122595	8/7/14	OK CORRAL	1,750.00	REGISTRATIONS
00122596	8/7/14	PAMELA BURGESS	2,250.27	BOOKS
00122597	8/7/14	THE MAIL STATION	1,590.21	BOARD OFFICE
00122598	8/7/14	U S POSTMASTER	196.00	STAMPS
00122599	8/7/14	UNIVERSITY OF NEBRASKA	250.00	SCIENCE CLUB SCHOLARSHIP J WAGNER
00122600	8/7/14	UNIVERSITY OF NEBRASKA	400.00	STUDENT COUNCIL SCHOLARSHIP
00122601	8/14/14	AMERICAN SCHOOL COUNSELOR	318.00	VOGEL/RANDEL DUES
00122602	8/14/14	AUNT MARY'S	150.00	MIDDLE SCHOOL DANCE
00122603	8/14/14	BEATRICE ORANGE BOOSTER CLUB	1,082.00	ORANGE & BLACK TICKET SALES
00122604	8/14/14	BELLEVUE EAST HIGH SCHOOL	100.00	SOFTBALL FEE
00122605	8/14/14	CHRISTINA LYONS	364.79	MILEAGE REIMBURSE
00122606	8/14/14	DENNIS DODGE	100.00	MIDDLE SCHOOL DANCE
00122607	8/14/14	ELKHORN PUBLIC SCHOOLS	45.00	TENNIS ENTRY FEE
00122608	8/14/14	LINCOLN EAST HIGH SCHOOL	100.00	GOLF ENTRY FEE
00122609	8/14/14	MARY ANN PARTIN	330.00	DIVERSION
00122610	8/14/14	METROPOLITAN CHILD ADVOCACY COALIT	75.00	REGISTRATION
00122611	8/14/14	SKUTT HIGH SCHOOL	65.00	TENNIS ENTRY FEE
00122612	8/14/14	UNIVERSITY OF NEBRASKA	250.00	SCIENCE CLUB SCHOLARSHIP J WAGNER
00122613	8/14/14	UNIVERSITY OF NEBRASKA	250.00	SCIENCE CLUB SCHOLARSHIP T CAREL
00122614	8/20/14	AFLAC	844.55	August 2014 Payroll vendor payments
00122615	8/20/14	BEATRICE UNITED WAY	55.00	August 2014 Payroll vendor payments
00122616	8/20/14	BEF STADIUM DONATION	280.00	August 2014 Payroll vendor payments
00122617	8/20/14	BLUE CROSS BLUE SHIELD	180,875.79	August 2014 Payroll vendor payments
00122618	8/20/14	COMMUNITY HEALTH CHARITIES STATE OF	31.00	August 2014 Payroll vendor payments
00122619	8/20/14	EYEMED	888.81	August 2014 Payroll vendor payments
00122620	8/20/14	KATHLEEN A LAUGHLIN, TRUSTEE	398.00	August 2014 Payroll vendor payments
00122621	8/20/14	NATIONAL INSURANCE SERVICES	2,827.79	August 2014 Payroll vendor payments
00122622	8/20/14	SECURITY FIRST BANK BPS EMPLOYEE FLI	9,447.23	August 2014 Payroll vendor payments
00122623	8/20/14	THE GUARDIAN LIFE INSURANCE COMPAN'	1,386.00	August 2014 Payroll vendor payments
00122624	8/20/14	Y M C A	1,695.95	August 2014 Payroll vendor payments
00122625	8/20/14	NEBRASKA STATE TREASURER	198,255.05	August 2014 Payroll vendor payments
00122626	8/21/14	AARON COUDEYRAS	405.00	PAINTING
00122627	8/21/14	ARBY'S	486.50	FRESHMAN DAY FOOD
00122628	8/21/14	BOBBI RIESEN-MCKEEVER	31.50	LUNCH REFUND
00122629	8/21/14	EGAN SUPPLY CO.	1,338.56	SUPPLIES
00122630	8/21/14	LSE BANDS	150.00	ENTRY FEE
00122631	8/21/14	NORRIS PUBLIC SCHOOL	325.00	MACKIE 1642 VL2 16 CHANNEL MIXER
00122632	8/21/14	PAYFLEX SYSTEMS, USA INC	564.20	AUGUST BILLING
00122633	8/21/14	UNIVERSITY OF NEBRASKA	250.00	SCIENCE CLUB SCHOLARSHIP N MORTENSON
00122634	8/28/14	ACE HARDWARE	33.00	SUPPLIES
00122635	8/28/14	BACK ALLEY EATERY	46.95	CATERING
00122636	8/28/14	BEATRICE AREA SOLID WASTE AGENCY	107.00	FEES
00122637	8/28/14	BEATRICE CHAMBER OF COMMERCE	125.00	GA CO MAPS MEMBERSHIP
00122638	8/28/14	BEATRICE COMM HOSPITAL	1,502.44	SERVICES
00122639	8/28/14	BEATRICE GLASS CO	148.34	MIRROR

Check #	Date	Vendor	Amount	Description
00122640	8/28/14	BRAY CONSULTING	2,400.38	CONSULTING
00122641	8/28/14	CARLOS SANDOVAL	160.00	REF 8/21
00122642	8/28/14	CDW GOVERNMENT	406.92	LOGITECH SPEAKERS
00122643	8/28/14	CHRISTINA LYONS	360.63	REIMBURSE TRAINING
00122644	8/28/14	CLASSIC SPORTSWEAR & AWARDS	307.67	BANNERS
00122645	8/28/14	COLLEEN'S CATERING	80.00	CATERING
00122646	8/28/14	DALES SWIM SHOP	1,977.00	GIRLS SWIMSUITS SPEEDO COLORBLOCK BLUE/
00122647	8/28/14	DAWGS SPORTS SPECIALTIES	155.50	VOLLEYBALL
00122648	8/28/14	DISCOUNT SCHOOL SUPPLY	428.46	DSCK4872 48 x 72 kidney table grey/bla
00122649	8/28/14	EBSCO SUBSCRIPTION SERVICE	7,192.00	SUBSCRIPTION
00122650	8/28/14	ENGAGING TECHNOLOGIES	120.00	SUPPLIES
00122651	8/28/14	FAIRFIELD INN & SUITES	293.85	ROOM - BRAZELL
00122652	8/28/14	FREMONT INDUSTRIES	467.25	AUGUST CONTRACT
00122653	8/28/14	GARBER'S HONDA	72.97	SUPPLIES
00122654	8/28/14	HOLIDAY INN - KEARNEY	1,469.25	ROOM NIELSEN
00122655	8/28/14	ISLANDER SHOW CHOIR	450.00	ENTRY FEE
00122656	8/28/14	JACQNELYN NIELSEN	136.43	REIMBURSE ADMIN DAYS
00122657	8/28/14	JORDAN ADAMS	95.00	REF 8/21
00122658	8/28/14	KAREY ROBERTS	1,418.00	DOOR HANGERS
00122659	8/28/14	KODI HIGGINS	95.00	REF 8/21
00122660	8/28/14	KUTT 99.5 FM	50.00	GA CO MAPS
00122661	8/28/14	KWBE NEWS RADIO 1450	349.00	GA CO MAPS
00122662	8/28/14	KYLE LENERS	20.00	FOOTBALL FUNDRAISER
00122663	8/28/14	LINCOLN EAST HIGH SCHOOL	125.00	SOFTBALL ENTRY FEE
00122664	8/28/14	LINCOLN JOURNAL-STAR	1,163.17	GA CO MAPS
00122665	8/28/14	MARK BITTING	50.00	REF 8/21
00122666	8/28/14	MARY ANN PARTIN	150.00	COALITION ASSISTANCE
00122667	8/28/14	MEAD LUMBER COMPANY	32.70	SUPPLIES
00122668	8/28/14	MENARDS-LINCOLN SOUTH	32.55	SUPPLIES
00122669	8/28/14	NETKILLER AMERICA, INC	3,880.00	GOOGLE VAULT
00122670	8/28/14	ONE SOURCE	100.00	SERVICES
00122671	8/28/14	PIUS X HIGH SCHOOL	145.00	GOLF ENTRY FEE
00122672	8/28/14	PRODUCTION CREEK	229.60	SHIRTS - MCDOUGAL
00122673	8/28/14	RIVER CITY CONFERENCE	250.00	FALL ASSESSMENT DUES 2014
00122674	8/28/14	SACK LUMBER	83.81	SUPPLIES
00122675	8/28/14	SHERWIN WILLIAMS CO	222.25	SUPPLIES
00122676	8/28/14	SOLARWINDS, INC	191.00	MAINTENANCE RENEWAL
00122677	8/28/14	STANDARD STATIONERY SUPPLY	421.00	SUPPLIES
00122678	8/28/14	SUBWAY	65.35	FOOD
00122679	8/28/14	U S POSTMASTER	196.00	STAMPS
00122680	8/28/14	VARSITY SPIRIT FASHIONS	359.10	SUPPLIES
00122682	9/8/14	AMAZON	5,573.29	BOOKS
00122746	9/8/14	EMC INSURANCE	23,679.92	RENEWAL
00122793	9/8/14	LINCOLN JOURNAL-STAR	345.15	MON - FRI SUBSCRIPTION
00122892	9/8/14	TRACTOR SUPPLY CO	99.96	SUPPLIES
00122897	9/8/14	US BANK	2,771.00	CONTRACT
00122900	9/8/14	VERIZON WIRELESS	33.48	CELL

The following bills are being requested for payment with budgeted funds.

00122681	9/8/14	ACE HARDWARE	372.49	SUPPLIES
00122683	9/8/14	AMBER MARTIN	28.71	REIMBURSE SUPPLIES
00122684	9/8/14	AMERICAN BAND ACCESSORIES	432.15	PINNACLE "BLACK" SHOES

To: Board of Education
Subject: Payment of Bills

September 2014 Board Meeting

Check #	Date	Vendor	Amount	Description
00122685	9/8/14	AMERICAN FENCE COMPANY	280.03	SUPPLIES
00122686	9/8/14	AMERICAN LEGACY PUBLISHING	94.00	H3 Health Studies Weekly Grade 3; 2
00122687	9/8/14	ANGEL AVERY	307.57	REIMBURSE SUPPLIES
00122688	9/8/14	ANN LUERS	109.03	REIMBURSE BOOKS
00122689	9/8/14	ARBOR SCIENTIFIC	436.47	Balloon helicopter kit
00122690	9/8/14	ASHLEY FURNITURE INDIAN CREEK MALL	578.00	FURNITURE
00122691	9/8/14	BAND SHOPPE	1,913.70	Super Drill Masters Mens - 7, 9, 9, 9.5
00122692	9/8/14	BARNES & NOBLE	1,300.30	BOOKS
00122693	9/8/14	BEATRICE DAILY SUN	106.90	MON - FRI SUBSCRIPTION
00122694	9/8/14	BEATRICE FIRE PROTECTION	1,575.40	INSPECTION
00122695	9/8/14	BEATRICE GLASS CO	432.00	SERVICES
00122696	9/8/14	BEATRICE IRON METAL	200.92	SUPPLIES
00122697	9/8/14	BEATRICE LAWN CARE	5,355.64	SERVICES
00122698	9/8/14	BEATRICE ORANGE BOOSTER CLUB	42.00	MS DANCE CONCESSIONS
00122699	9/8/14	BERNARD FOOD INDUSTRIES INC	5,859.84	FOOD
00122700	9/8/14	BILL BRUHN	40.00	REIMBURSE REGISTRATION
00122701	9/8/14	BLICK ART MATERIALS	718.49	sharpie pens/blk 4 ct
00122702	9/8/14	BLICK ART MATERIALS	290.10	SUPPLIES
00122703	9/8/14	BOARD OF PUBLIC WORKS	36,402.51	UTILITIES
00122704	9/8/14	BOYS TOWN PRESS	283.43	WELL MANAGED SCHOOLS TEACHER SET
00122705	9/8/14	BROWN & SAENGER	5,965.33	SUPPLIES
00122706	9/8/14	CALLOWAY HOUSE INC	1,688.64	set of 12 sharpie pen set
00122707	9/8/14	CANNED HAMS INC DBA CINEMA CENTRE/I	438.00	GROUP MOVIE
00122708	9/8/14	CAROLINA BIO SUPPLY	1,800.73	Trilobite, Giant, Cast
00122709	9/8/14	CARRIAGE MOTOR CO	10.65	SUPPLIES
00122710	9/8/14	CARSON-DELLOSA PUBLISHING	176.81	168053 Happy Birthday Motivational Stic
00122711	9/8/14	CASH-WA DISTRIBUTING CO.	15,392.17	SUPPLIES
00122712	9/8/14	CDW GOVERNMENT	10,879.51	EPSON PORJECTOR LAMP
00122713	9/8/14	CENVEO	201.20	SUPPLIES
00122714	9/8/14	CHARLES BROCKMAN	192.30	REIMBURSE BOOK
00122715	9/8/14	CITY OF BEATRICE	3,040.75	LAUENSTEIN SALARY
00122716	9/8/14	COMMERCIAL ART SUPPLY	26.16	SUPPLIES
00122717	9/8/14	COMPUTERS ETC	34.53	SUPPLIES
00122718	9/8/14	CONJUGUEMOS	60.00	Subscription to Conjuguemos (Licenses fo
00122719	9/8/14	CONNIE LEECH	10.00	REIMBURSE SUPPLIES
00122720	9/8/14	CONNIE THORNBURG	12.76	REIMBURSE SUPPLIES
00122721	9/8/14	COVER ONE	108.90	SUPPLIES
00122722	9/8/14	CREATIVE TEACHER	159.86	Super Strong Magnetic Hooks
00122723	9/8/14	CREATIVE TEACHING PRESS	93.40	Dots on Turquoise Star Cut-Outs
00122724	9/8/14	CRISTINA JEREZ-DELGADO	25.00	REIMBURSE RENEWAL
00122725	9/8/14	CULLIGAN OF CRETE	75.00	SERVICE CALL
00122726	9/8/14	CUSTOM ARRANGEMENTS	2,345.00	COLOR MY WORLD ARRANGEMENT
00122727	9/8/14	CYNMAR	380.38	Vacuum pump, w/gauge PA6x10, RPM16.80
00122728	9/8/14	DAVID KRAUS	187.04	MILEAGE
00122729	9/8/14	DAWN ENNS	738.94	REIMBURSE SUPPLIES
00122730	9/8/14	DAWN RUZICKA	174.88	REIMBURSE SUPPLIES
00122731	9/8/14	DEMCO INC	223.96	Economy steel book supports
00122732	9/8/14	DENNIS DODGE	90.00	REIMBURSE DUES
00122733	9/8/14	DIDAX INC	89.54	Science Graffiti
00122734	9/8/14	DIETZE MUSIC HOUSE	886.03	SUPPLIES
00122735	9/8/14	DIODE TECHNOLOGIES	5,535.18	SERVICES
00122736	9/8/14	E S U #5	40,618.18	220 SYSTEM

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Check #	Date	Vendor	Amount	Description
00122737	9/8/14	EAKES OFFICE EQUIPMENT	2,495.61	SUPPLIES
00122738	9/8/14	EARL MAY SEED & NURSERY CO	52.92	SUPPLIES
00122739	9/8/14	EBSCO SUBSCRIPTION SERVICE	1,023.63	ANNUAL RENEWAL SUBSCRIPTIONS
00122740	9/8/14	ECHO SYSTEMS	76.00	SUPPLIES
00122741	9/8/14	EDUCATIONAL INNOVATIONS	59.65	6 in portable uv light
00122742	9/8/14	EGAN SUPPLY CO.	811.51	SUPPLIES
00122743	9/8/14	ELDRIGDE PLAYS AND MUSICALS	88.30	The Problem with Problem Plays
00122744	9/8/14	ELLEN JANSSEN	29.98	REIMBURSE SUPPLIES
00122745	9/8/14	ELLISON	62.00	XL Standard Cutting Pad
00122747	9/8/14	ENDICOTT CLAY PRODUCTS CO	60.00	LOGOS
00122748	9/8/14	ENGAGING TECHNOLOGIES	2,427.00	MIMIO TEACH
00122749	9/8/14	ETA hand2mind	832.34	versatiles level 8 math starter set
00122750	9/8/14	EXTREME MOTORSPORTS	24.00	SIGNS
00122751	9/8/14	FAMILY DOLLAR	34.05	BATTERIES
00122752	9/8/14	FASTENAL CO	13.98	PARTS
00122753	9/8/14	FIRST STUDENT	61,770.43	BUS
00122754	9/8/14	FISHER SCIENTIFIC	1,143.43	Bell in Vacuum
00122755	9/8/14	FLINN SCIENTIFIC INC	4,348.38	pendulum clamp
00122756	9/8/14	FOOD HANDLING EQUIPMENT, INC	155.39	PARTS
00122757	9/8/14	FUNDRAISING UNIVERSITY	273.00	FUNDRAISER
00122758	9/8/14	GOOSSEN CONSTRUCTION INC	400.00	SERVICES
00122759	9/8/14	GOPHER SPORT	3,132.89	push up tester
00122760	9/8/14	HANDWRITING WITHOUT TEARS	1,529.55	Cursive handwriting workbook - 3rd grade
00122761	9/8/14	HARTIG ELECTRIC	1,756.02	SERVICES
00122762	9/8/14	HEARTLAND FOOD	517.32	FOOD
00122763	9/8/14	HIRERIGHT SOLUTIONS, INC	139.25	SERVICES
00122764	9/8/14	HOLIDAY INN EXPRESS	83.00	ROOM
00122765	9/8/14	HOUGHTON MIFFLIN	434.49	978-0-763-5431-7 6 pk - the Bird That C
00122766	9/8/14	HUMAN RELATIONS MEDIA	494.83	Molly: Innocent Name, Deadly Drug DVD cu
00122767	9/8/14	INSECT LORE	102.63	#422 - Cup of Caterpillars Certificate f
00122768	9/8/14	ISOKINETICS INC	167.91	Exercise Disc/Balance Cushion - 2 Neon P
00122769	9/8/14	J & H ATHLETIC CO	1,940.28	SERVICES
00122770	9/8/14	J & L ELECTRONICS INC	321.74	SUPPLIES
00122771	9/8/14	J W PEPPER	605.99	SUPPLIES
00122772	9/8/14	JANICE SMAUS	14.85	REIMBURSE SUPPLIES
00122773	9/8/14	JAROD SUTTER	84.00	ART SUPPLIES
00122774	9/8/14	JASON SCHMALE	5,281.88	SERVICES
00122775	9/8/14	JASON SUTTER	582.68	MILEAGE
00122776	9/8/14	JEA BOOKSTORE	236.14	Journalism Today, 7th ed. (student workb
00122777	9/8/14	JENNA LARSEN	122.27	REIMBURSE SUPPLIES
00122778	9/8/14	JIM'S CARPET & SUPPLIES, INC.	666.65	SERVICES
00122779	9/8/14	JOAN CHRISTEN	149.08	REIMBURSE SUPPLIES
00122780	9/8/14	JOAN DOYLE-WORKMAN	12.72	REIMBURSE SUPPLIES
00122781	9/8/14	JOHN BRAZELL	24.91	REIMBURSE SUPPLIES
00122782	9/8/14	JOHNSON HARDWARE CO.	293.53	SUPPLIES
00122783	9/8/14	JUNIOR LIBRARY GUILD	591.00	BOOK PURCHASE
00122784	9/8/14	KAPLAN PRESS	119.26	14-47850 Sand Play kit
00122785	9/8/14	KAREN JOBMAN	26.70	REIMBURSE SUPPLIES
00122786	9/8/14	KARI LAFLIN	41.00	REIMBURSE BOOKS
00122787	9/8/14	KARLA HAYS	100.00	SERVICES
00122788	9/8/14	LAKESHORE LEARNING	2,608.35	RR-674 My Word Journal - set of 10
00122789	9/8/14	LAMMEL PLUMBING	549.83	REPAIRS

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Check #	Date	Vendor	Amount	Description
00122790	9/8/14	LAMPTON WELDING SUPPLY CO INC	395.49	SUPPLIES
00122791	9/8/14	LAURA RABER	60.76	CELL
00122792	9/8/14	LEOS JEWELRY	1,190.00	WATCHES
00122794	9/8/14	LISA ESKRA	43.08	REIMBURSE SUPPLIES
00122795	9/8/14	LITTLE'S LAWN SHOP	449.00	EDGER
00122796	9/8/14	MARCIA BRENNER ASSOCIATES	300.00	SYSTEM SUPPORT
00122797	9/8/14	MARCIA'S SCIENCE	125.00	teaching earthquakes
00122798	9/8/14	MARGARET JOHNSON	557.08	MILEAGE
00122799	9/8/14	MARK MCALLISTER	47.00	REIMBURSE CLOTHING ALLOWANCE
00122800	9/8/14	MATHESON TRI-GAS, INC LINWELD	19.32	RENT
00122801	9/8/14	MATRIX BUSINESS SYSTEMS	2,129.28	JUNE BILLING
00122802	9/8/14	MCGRAW HILL	379.36	Upper Emergent Leveled Library 3
00122803	9/8/14	MCGRAW-HILL SCHOOL EDUCATION GROL	1,666.10	Glencoe Journalism Matters, Teacher Anno
00122804	9/8/14	MEAD LUMBER COMPANY	168.50	SUPPLIES
00122805	9/8/14	MEDCO SPORTS MEDICINE	1,987.48	Gatorade Sideline Package
00122806	9/8/14	MICHAEL'S APPLIANCE REPAIR	333.95	REPAIRS
00122807	9/8/14	MIRANDA LUKE	44.79	REIMBURSE SUPPLIES
00122808	9/8/14	MISSY TIMMERMAN	50.00	CELL
00122809	9/8/14	MNJ TECHNOLOGIES DIRECT	15.39	SUPPLIES
00122810	9/8/14	NASB	515.00	MEMBERSHIP
00122811	9/8/14	NASB ALICAP	103,368.00	POLICY YEAR
00122812	9/8/14	NASCO	6,903.26	big book of communicator classroom templ
00122813	9/8/14	NATIONAL ART & SCHOOL SUPPLIES	561.58	SUPPLIES
00122814	9/8/14	NATIONAL EVERYTHING WHOLESAL	51.97	SUPPLIES
00122815	9/8/14	NATURESEAL,INC	752.42	FOOD
00122816	9/8/14	NEBR FOOD DISTRIBUTUION PROGRAM	5,868.06	FOOD
00122817	9/8/14	NEBRASKA SCHOOLMASTERS CLUB	30.00	DUES JOHN BRAZELL
00122818	9/8/14	NELSON TREE SERVICE	150.00	TREE TRIMMING
00122819	9/8/14	NIFCO MECHANICAL SYSTEMS, INC.	629.93	SREVICES
00122820	9/8/14	O'REILLY AUTOMOTIVE INC	80.92	SUPPLIES
00122821	9/8/14	OLSON LABS	361.45	SUPPLIES
00122822	9/8/14	OLTMAN EMBROIDERY	170.00	SHIRTS
00122823	9/8/14	OMNI CHEER	102.00	SOLID METALLIC POMS - METALLIC PINK
00122824	9/8/14	ONE SOURCE	545.00	SERVICES
00122825	9/8/14	PAMELA BURGESS	99.04	REIMBURSE
00122826	9/8/14	PAT NAUROTH	200.00	CAR ALLOWANCE
00122827	9/8/14	PATRICIA MAHRT ROBERTS	776.20	PRESENTER
00122828	9/8/14	PEARSON EDUCATION INC	1,294.13	WPPSI-IV COMPLET KIT W/25 WPPSI-IV Q GLO
00122829	9/8/14	PEARSON EDUCATION INC	12,333.73	STUDENT MATH PACKS GR1 SEE ATTACHED
00122830	9/8/14	PEG SNURR	494.29	REIMBURSE SUPPLIES
00122831	9/8/14	PEGLER SYSCO FOOD SERVICES COMPAN	21,241.99	FOOD
00122832	9/8/14	PEPSI-COLA BOTTLING	4,206.30	DRINKS
00122833	9/8/14	PERRY, GUTHERY, HAASE & GESSFORD, P	2,100.00	SERVICES
00122834	9/8/14	PIZZA HUT	29.75	PIZZA
00122835	9/8/14	POSITIVE PROMOTIONS	380.24	KEEP CALM AND STAY DRUG FREE
00122836	9/8/14	PRAIRIELAND	1,741.80	MILK
00122837	9/8/14	PRESTWICK HOUSE INC	26.97	Preparation for state reading assemssmen
00122838	9/8/14	PRIORITY PRINTING	873.20	FORMS
00122839	9/8/14	PRODUCTION CREEK	64.40	SHIRTS T RUYLE
00122840	9/8/14	PYRAMID SCHOOL PRODUCTS	847.66	SUPPLIES
00122841	9/8/14	QUILL CORPORATION	536.21	1 box pencils
00122842	9/8/14	RACQUET CORNER	74.00	SUPPLIES

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Check #	Date	Vendor	Amount	Description
00122843	9/8/14	RAY'S WELDING	80.00	REPAIRS
00122844	9/8/14	REALLY GOOD STUFF	3,597.19	Deluxe Burgundy Chair Pockets
00122845	9/8/14	REWOUND POWER MOTORS SALES & SER	329.78	REPAIRS
00122846	9/8/14	RICK TROW PRODUCTIONS	144.48	EXPLORER EDITION ALONE
00122847	9/8/14	RICKS AUTOMOTIVE	420.68	REPAIRS
00122848	9/8/14	ROBERTA LINEWEBER	161.50	BAND CAMP/PROGRAM
00122849	9/8/14	ROCHESTER 100, INC	185.25	Nicky's Communicator #K Folder - Yellow
00122850	9/8/14	ROTELLA'S ITALIAN BAKERY	1,275.69	BREAD
00122851	9/8/14	S/P2	398.00	S/P2 Construction Safety Bundle
00122852	9/8/14	SACK LUMBER	200.98	SUPPLIES
00122853	9/8/14	SAMANTHA BUCHLI	34.72	MILEAGE
00122854	9/8/14	SANITARY GARBAGE CO., INC.	2,331.53	GARBAGE
00122855	9/8/14	SAPP BROS PETROLEUM	2,341.02	FUEL
00122856	9/8/14	SARGENT - WELCH	237.90	SUPPLIES
00122857	9/8/14	SATCO SUPPLY	20.75	key caddy
00122858	9/8/14	SCHOLASTIC INC	1,270.51	016-4758 Grade 4 Scholastic News
00122859	9/8/14	SCHOLASTIC INC	617.15	SCIENCE WORLD
00122860	9/8/14	SCHOLASTIC MAGAZINES	956.19	Science world magazines
00122861	9/8/14	SCHOOL HEALTH CORPORATION	510.69	black side chair
00122862	9/8/14	SCHOOL LIFE	60.80	SUPPLIES
00122863	9/8/14	SCHOOL MATE	135.00	2014-15 Elementary Non-Custom Planners
00122864	9/8/14	SCHOOL NURSE SUPPLY	342.45	Nitrile P.F. Large
00122865	9/8/14	SCHOOL OUTFITTERS	89.70	WHITE CARDBOARD STUDY CARREL-PKG OF 24
00122866	9/8/14	SCHOOL SPECIALTY	536.98	AWARD COVER RECOGNITION NULINE BLANK 9 1
00122867	9/8/14	SENSATIONS SHOW CHOIR APPAREL	1,142.76	GREY SUITS
00122868	9/8/14	SHELLEY KIRK	712.45	REIMBURSE SUPPLIES
00122869	9/8/14	SHERWIN WILLIAMS CO	234.42	SUPPLIES
00122870	9/8/14	SHOPKO	63.89	SUPPLIES
00122871	9/8/14	SOCIAL STUDIES SCHOOL SERVICE	13.99	economics and you
00122872	9/8/14	STACY SYKES	17.94	REIMBURSE SUPPLIES
00122873	9/8/14	STANDARD BATTERY,INC	19.39	SUPPLIES
00122874	9/8/14	STANDARD STATIONERY SUPPLY	37.81	SUPPLIES
00122875	9/8/14	STAPLES ADVANTAGE	101.96	SUPPLIES
00122876	9/8/14	STATE OF NEBRASKA AS CENTRAL SERVIC	233.21	NETWORK NE
00122877	9/8/14	SUNMART FOODS	536.25	CHARGES
00122878	9/8/14	SUNRISE BAKERY	435.89	ROLLS
00122879	9/8/14	SUPREME SCHOOL SUPPLY	226.88	Student assignment book (fish)
00122880	9/8/14	SYNDEE WEST	27.54	REIMBURSE SUPPLIES
00122881	9/8/14	T.O. HAAS TIRE CO., INC.	612.58	PARTS
00122882	9/8/14	TAESE/USU	60.00	SERVICES
00122883	9/8/14	TAMS WITMARK MUSIC	124.25	SUPPLIES
00122884	9/8/14	TEACHER CREATED RESOURCES	72.91	TCA 7817 I Have. . .Who Has? game
00122885	9/8/14	TEACHER DIRECT	894.74	SpinZone Magnetic Whiteboard Spinners
00122886	9/8/14	TEACHER'S DISCOVERY	781.32	Digital Daily warm-ups for social studie
00122887	9/8/14	TETRA MEDICAL SUPPLY	58.20	SUPPLIES
00122888	9/8/14	THE AUSSIE POUCH CO	231.00	Classic Pocket Denim/Green Trim - Angle
00122889	9/8/14	THE WRITING CO	392.62	Crucible Teaching Unit
00122890	9/8/14	TOTE UNLIMITED	151.64	Ultra Bibber Pants
00122891	9/8/14	TOWNSEND PRESS	106.70	BULLYING IN SCHOOLS
00122893	9/8/14	TREND ENTERPRISES	110.07	Kid's Choice Stinky Stickers
00122894	9/8/14	UHLS SPORTING GOODS	540.00	TENNIS
00122895	9/8/14	UNITED HEALTH SUPPLIES	295.14	SUPPLIES

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00122896	9/8/14	UNIVERSITY OF NEBRASKA-LINCOLN	2,028.30	MATH COURSE
00122898	9/8/14	VAN BORKUM COMPANY	11,039.60	FOOD
00122899	9/8/14	VARSITY SPIRIT FASHIONS	548.00	4 inch 2-color metallic pom
00122901	9/8/14	WARDS NATURAL SCIENCE	117.89	WARD'S FOUR STEP TUMBLING ABRASIVES
00122902	9/8/14	WHITNEY KIRCHMANN	61.00	REIMBURSE SUPPLIES
00122903	9/8/14	WM. H. SADLER, INC	1,013.37	Level C Test Booklet, Form B
00122904	9/8/14	WRIGHTSMAN PLUMBING	86.53	SERVICES