

FISCAL YEAR 2013 - 2014 FUND TRIAL BALANCE

Balances as of 6/30/2014
Board meeting 7/14/2014

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	20,246,609.09	228,275.16	1,133,934.69	186,509.26	309,437.42	138,292.44	739,402.48	420,289.13	145,835.98	0.00	35,493.34	23,584,078.99
Total	26,336,774.23	3,450,207.21	1,106,953.12	662,087.78	782,293.12	1,514,795.88	1,229,048.54	1,140,773.26	258,504.40	114,046.86	35,493.34	36,630,977.74
Expended YTD	17,107,087.63	322,662.11	1,111,192.70	218,409.19	438,937.43	59,150.29	738,710.00	774,191.18	150,737.89	5,412.52	2,061.85	20,928,552.79
Total	9,229,686.60	3,127,545.10	(4,239.58)	443,678.59	343,355.69	1,455,645.59	490,338.54	366,582.08	107,766.51	108,634.34	33,431.49	15,702,424.95
										Treasurer's Balance		15,954,471.78
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(252,546.83)
										General Ledger Adjustment		
										Total		15,702,424.95

Beatrice Public Schools

For 06/01/14 - 06/30/14

Variable Column Report

FJEXS01S

Periods 10 - 10

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	795,276.98	9,022,522.68	.00	1,042,477.32	89.64
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	70,506.40	739,169.35	.00	105,830.65	87.48
4-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	.00	14,390.33	31,865.75	.00	-31,865.75	
4-01-1410-000-0-00-13 INVESTMENT INTEREST	30,000.00	.00	.00	.00	30,000.00	.00
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	400.00	9,750.00	.00	5,250.00	65.00
4-01-1630-000-0-00-13 CITY FINES	.00	2,404.00	19,357.00	.00	-19,357.00	
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	.00	9,791.86	.00	50,208.14	16.32
4-01-2110-000-0-00-13 COUNTY FINES	80,000.00	10,665.77	80,600.20	.00	-600.20	100.75
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	689,741.15	6,966,795.59	.00	-69,383.59	101.01
4-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,560,000.00	234,985.00	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	71,350.22	214,050.66	.00	-64,050.66	142.70
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	.00	54,496.00	.00	41,504.00	56.77

Beatrice Public Schools
Variable Column Report

For 06/01/14 - 06/30/14

FJEXS01S

Periods 10 - 10

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	96,040.00	343,012.00	.00	86,988.00	79.77
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	35,472.00	175,199.00	.00	39,801.00	81.49
4-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	2,905.00	17,771.00	.00	2,229.00	88.86
4-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	47,208.00	240,484.00	.00	39,516.00	85.89
4-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	3,361.00	14,578.00	.00	5,422.00	72.89
4-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	60,000.00	381.84	72,121.65	.00	-12,121.65	120.20
4-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	180,000.00	28,167.06	134,315.24	.00	45,684.76	74.62
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 06/01/14 - 06/30/14

Variable Column Report

FJEXS01S

Periods 10 - 10

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	2,103,254.75	20,246,609.09	.00	1,274,002.91	94.08
01 GENERAL FUND	21,520,612.00	2,103,254.75	20,246,609.09	.00	1,274,002.91	94.08

Beatrice Public Schools

For 06/01/14 - 06/30/14

Variable Column Report

FJEXS01S

Periods 10 - 10

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	-594,965.17	-6,430,897.22	-3,570.45	1,728,467.33	78.78
1105 ENGLISH	21,006.00	-2,689.09	-10,614.88	.00	10,391.12	50.53
1106 DRAMATICS	2,800.00	-47.48	-2,454.77	.00	345.23	87.67
1107 JOURNALISM	5,620.00	-470.33	-3,826.43	-202.81	1,590.76	68.09
1108 SPEECH	4,605.00	-112.87	-1,618.29	.00	2,986.71	35.14
1109 LANGUAGES	4,038.00	-539.65	-9,511.75	-1,668.01	-7,141.76	235.56
1110 SOCIAL STUDIES	15,368.00	-1,839.11	-11,196.23	.00	4,171.77	72.85
1111 MATHEMATICS	18,728.00	-1,766.19	-10,499.50	-3,307.50	4,921.00	56.06
1112 SCIENCE	27,022.00	-2,137.54	-23,368.15	-1,000.00	2,653.85	86.48
1113 CHEMISTRY	4,497.00	-195.28	-3,147.48	.00	1,349.52	69.99
1114 PHYSICS	4,497.00	.00	-4,520.69	.00	-23.69	100.53
1115 HEALTH	2,497.00	-176.56	-1,883.15	.00	613.85	75.42
1116 PHYSICAL EDUCATION	8,635.00	-691.85	-7,132.11	.00	1,502.89	82.60
1117 MUSIC	1,960.00	.00	-2,321.63	.00	-361.63	118.45
1118 BAND	17,048.00	-614.85	-15,313.15	.00	1,734.85	89.82
1119 ORCHESTRA	.00	-40.68	-524.07	-144.88	-668.95	
1120 VOCAL MUSIC	12,069.00	-1,253.04	-11,006.09	.00	1,062.91	91.19
1121 ART	10,647.00	-2,355.93	-11,448.23	.00	-801.23	107.53
1124 ALTERNATIVE HS DIST FUNDE	22,935.00	.00	-24,225.00	.00	-1,290.00	105.62
1125 WORKPLACE READINESS	73,774.00	-12,159.69	-100,762.91	.00	-26,988.91	136.58
1150 ENGLISH LANG. LEARN(ELL)	48,168.00	-4,095.18	-40,803.84	.00	7,364.16	84.71
1160 POVERTY INSTRUCTION	1,058,254.00	-88,431.79	-925,556.73	.00	132,697.27	87.46
1162 RESPONSE TO INTERVENTION	3,000.00	.00	158.70	.00	3,158.70	-5.29
1178 READING	4,727.00	-26.38	-2,930.00	.00	1,797.00	61.98
1180 TECHNOLOGY	217,387.00	-35,239.24	-152,517.84	-39,714.59	25,154.57	70.16
1190 PRESCHOOL DIST FUNDED	108,802.00	-1,105.23	-34,495.24	-1,132.45	73,174.31	31.70
1195 SUMMER SCHOOL	27,180.00	.00	.00	.00	27,180.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-53.92	-1,452.26	.00	1,047.74	58.09
1200 SPECIAL EDUCATION	974,706.00	-89,199.48	-852,209.44	-302.81	122,193.75	87.43
1202 SKILLS BEHAVIOR IMPAIRED	314,207.00	-19,732.84	-218,174.63	.00	96,032.37	69.44
1203 BEHAVIORALLY IMPAIRED	683,161.00	-41,601.50	-477,368.43	.00	205,792.57	69.88
1204 ACP	707,245.00	-45,215.05	-586,847.65	.00	120,397.35	82.98
1206 SPED SUMMER SCHOOL	4,200.00	.00	.00	.00	4,200.00	.00
1207 ALTERATIVE HS FLEX FUNDED	111,576.00	-11,912.94	-40,715.22	.00	70,860.78	36.49
1210 REG ED TUTITION/OTHR DIST	52,426.00	-456.88	-8,920.65	.00	43,505.35	17.02
1211 DIAGNOSIS	207,364.00	-16,734.32	-176,690.14	-2,403.45	28,270.41	85.21
1212 VISUALLY IMPAIRED SVCS	36,650.00	-3,601.23	-30,907.02	.00	5,742.98	84.33
1214 HEARING IMPAIRED SERVICES	75,761.00	-6,240.60	-62,794.10	.00	12,966.90	82.88
1217 SPEECH THERAPY	281,146.00	-17,072.32	-201,929.13	-208.60	79,008.27	71.82
1235 PHYS/OCCUPATIONAL THERAPY	33,150.00	-3,242.69	-32,676.86	.00	473.14	98.57

Beatrice Public Schools

For 06/01/14 - 06/30/14

Variable Column Report

FJEXS01S

Periods 10 - 10

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	-713.99	-3,314.14	.00	5,685.86	36.82
1405 DRAFTING	4,000.00	-51.42	-172.06	.00	3,827.94	4.30
1406 ELECTRONICS	1,960.00	.00	-596.21	.00	1,363.79	30.42
1407 FAMILY & CONSUMER SCIENCE	62,334.00	-4,256.63	-43,673.50	.00	18,660.50	70.06
1408 INDUSTRIAL TECHNOLOGY	2,640.00	-36.21	-89.44	.00	2,550.56	3.39
1409 WELDING	91,720.00	-13,168.06	-141,521.17	.00	-49,801.17	154.30
1411 BUSINESS EDUCATION	88,429.00	-7,161.61	-72,543.70	.00	15,885.30	82.04
1412 WOODWORKING	121,760.00	-6,181.47	-64,972.63	-136.00	56,651.37	53.36
1415 COMPUTER EDUCATION	25,652.00	-1,990.49	-21,980.38	-374.00	3,297.62	85.69
2120 GUIDANCE	493,405.00	-37,918.26	-381,325.79	-987.71	111,091.50	77.28
2130 HEALTH SERVICES	86,585.00	-7,061.11	-75,756.90	.00	10,828.10	87.49
2150 SCHOOL SAFETY & CRISIS	40,850.00	-3,065.73	-31,644.16	.00	9,205.84	77.46
2190 TECHNOLOGY SUPPORT	232,593.00	-17,773.07	-191,051.25	.00	41,541.75	82.14
2212 CURRICULUM/ASSESSMENT	89,010.00	-15,269.41	-102,910.54	-8,888.00	-22,788.54	115.62
2213 STAFF DEVELOPMENT	77,547.00	-12,698.93	-58,662.30	-19.50	18,865.20	75.65
2215 TEXT BOOK ADOPTION	108,500.00	-45,168.09	-60,263.02	-26,882.31	21,354.67	55.54
2222 SCHOOL LIBRARY	297,158.00	-22,492.96	-243,529.97	.00	53,628.03	81.95
2223 AUDIO-VISUAL	20,180.00	-825.58	-15,227.59	.00	4,952.41	75.46
2310 BOARD OF EDUCATION	70,946.00	-4,717.79	-68,339.22	.00	2,606.78	96.33
2320 EXECUTIVE ADMINISTRATION	247,792.00	-21,676.62	-222,689.74	.00	25,102.26	89.87
2330 SUBSTITUTE COORDINATOR	30,199.00	-9,305.44	-28,804.22	.00	1,394.78	95.38
2400 OFFICE OF THE PRINCIPAL	1,292,498.00	-103,296.35	-1,011,182.41	.00	281,315.59	78.23
2510 GENERAL BUSINESS SUPPORT	350,066.00	-19,798.55	-287,502.02	.00	62,563.98	82.13
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-76.10	-5,132.75	.00	4,267.25	54.60
2610 OPERATION OF PLANT	1,423,473.00	-90,229.26	-1,086,822.62	.00	336,650.38	76.35
2620 MAINTENANCE OF PLANT	748,409.00	-63,230.26	-510,012.26	.00	238,396.74	68.15
2630 ENERGY MANAGEMENT	31,050.00	-1,206.94	-13,177.39	.00	17,872.61	42.44
2750 REGULAR PUPIL TRANSPORT.	542,660.00	-10,945.81	-570,363.38	.00	-27,703.38	105.11
2760 SPED PUPIL TRANSPORTATION	170,070.00	-18,196.74	-146,878.54	.00	23,191.46	86.36
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	-21.12	-9,168.00	.00	-9,168.00	
3535 GIFTED EDUCATION	23,802.00	-930.07	-14,072.65	.00	9,729.35	59.12
3540 PRESCHOOL GRANT FUNDED	116,850.00	-7,274.90	-105,668.52	.00	11,181.48	90.43
3650 UNL BD GRANT	5,000.00	-627.17	-4,527.24	.00	472.76	90.54
4210 TITLE I ADMINISTRATION	9,020.00	-1,076.71	-11,823.13	.00	-2,803.13	131.08
4211 TITLE I PROGRAM	447,014.00	-29,658.02	-312,494.11	.00	134,519.89	69.91
4310 TITLE II A	95,000.00	-8,845.36	-68,700.00	.00	26,300.00	72.32
4404 IDEA BASE AGE 0-3	210,000.00	-17,558.62	-184,675.37	.00	25,324.63	87.94
4406 IDEA BASE AGE 0-5	5,300.00	-1,452.68	-17,432.29	.00	-12,132.29	328.91

Beatrice Public Schools

For 06/01/14 - 06/30/14

Variable Column Report

FJEXS01S

Periods 10 - 10

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>
4407 IDEA PRESCHOOL TRANSPORT	.00	.00	-15,925.86	.00	-15,925.86	
4410 IDEA ENROLLMENT/POVERTY	329,248.00	-19,224.72	-255,305.15	.00	73,942.85	77.54
4412 IDEA NON PUBLIC	21,180.00	-1,833.01	-16,497.60	.00	4,682.40	77.89
4501 PRESCHOOL ADMINISTRATION	3,942.00	.00	1,613.00	.00	5,555.00	-40.92
4502 PRESCHOOL DIAGNOSIS	5,286.00	-598.16	-4,187.12	.00	1,098.88	79.21
4503 PRESCHOOL SPEECH PATHOLGY	21,898.00	-36.21	-120.15	.00	21,777.85	.55
4504 PESCHOOL SPED PROGRAM	32,229.00	-190.00	-2,065.52	.00	30,163.48	6.41
4505 PRESCHOOL SUMMER PROGRAM	7,200.00	.00	.00	.00	7,200.00	.00
4506 PRESCHOOL PT/OT	10,500.00	-2,068.90	-8,637.75	.00	1,862.25	82.26
4507 IDEA PRESCHOOL TRANSPORTA	20,119.00	.00	.00	.00	20,119.00	.00
4701 CARL PERKINS	21,723.00	-20,218.40	-72,279.50	.00	-50,556.50	332.73
4901 GRANDPARENTS PROGRAM	1,800.00	.00	-2,288.00	.00	-488.00	127.11
4960 TITLE IV, DRUG-FREE SCHLS	.00	-7.17	-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	-47.63	-47.63	.00	-47.63	
8000 SCHOOL SALES	40,000.00	.00	.00	.00	40,000.00	.00
01 GENERAL FUND	21,582,157.00	-1,656,198.63	-17,107,087.63	-90,943.07	4,384,126.30	79.26

Beatrice Public Schools

For 06/01/14 - 06/30/14

Variable Column Report

FJEXS01S

Periods 10 - 10

- 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	14,917.48	95,674.25	.00	4,325.75	95.67
4-02-1410-000-0-00-13 INVESTMENT INTEREST	3,000.00	.00	.00	.00	3,000.00	.00
4-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS	10,000.00	.00	12,130.03	.00	-2,130.03	121.30
4-02-1920-000-0-00-13 DONATIONS	50,000.00	.00	120,470.88	.00	-70,470.88	240.94
4-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
81 REVENUES	163,000.00	14,917.48	228,275.16	.00	-65,275.16	140.05
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	13,503.00	322,662.11	.00	677,337.89	32.27
91 EXPENDITURES	1,000,000.00	13,503.00	322,662.11	.00	677,337.89	32.27

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 06/01/2014 - 06/30/2014 Board meeting 07/14/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	3,857.14	532,799.47	0.00	67,200.53	
03-0561-000-6-00-13 SUMMER FEEDING RECEIPTS	500.00	0.00	0.00	0.00	500.00	
03-0563-000-0-00-13 OTHER CAFETERIA RECEIPTS	9,000.00	0.00	16,741.56	0.00	-7,741.56	
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	1,451.66	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	0.00	0.00	7,000.00	
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	5,308.80	1,133,934.69	0.00	67,265.31	94.40%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,678.02	-47,845.43	0.00	12,154.57	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-14,980.50	-180,725.43	0.00	19,274.57	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-268.02	-7,193.52	0.00	806.48	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-4,487.25	-57,271.99	0.00	7,728.01	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-556.62	-9,437.70	0.00	5,562.30	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-569.28	-9,041.99	0.00	3,958.01	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-572.98	-6,674.76	0.00	8,325.24	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-723.90	-10,016.66	0.00	1,983.34	
110 REGULAR SALARY	388,000.00	-26,836.57	-328,207.48	0.00	59,792.52	84.59%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-524.97	-5,249.70	0.00	1,250.30	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-112.78	-1,259.62	0.00	1,540.38	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-99.77	-3,068.35	0.00	-268.35	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-295.31	-3,064.13	0.00	1,735.87	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-172.35	-1,905.21	0.00	1,794.79	
112 BREAKFAST SALARY	20,600.00	-1,205.18	-14,547.01	0.00	6,052.99	70.62%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	
113 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-14.34	-143.07	0.00	36.93	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-33.09	-330.90	0.00	219.10	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-8.85	-88.50	0.00	91.50	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.71	-7.10	0.00	42.90	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.54	-5.28	0.00	34.72	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.35	-3.50	0.00	46.50	

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
06/01/2014 - 06/30/2014 Board meeting 07/14/2014

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	-0.70	-6.65	0.00	43.35	
185 LONG TERM DISABL BENEFIT	1,100.00	-58.58	-585.00	0.00	515.00	53.18%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-385.40	-3,935.63	0.00	1,064.37	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,064.21	-12,937.81	0.00	4,062.19	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-575.78	-8,101.45	0.00	1,898.55	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
210 SOCIAL SECURITY	32,200.00	-2,025.39	-24,974.89	0.00	7,225.11	77.56%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-511.21	-5,217.38	0.00	1,382.62	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,428.16	-17,308.42	0.00	3,691.58	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-571.30	-6,436.04	0.00	5,563.96	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
220 RETIREMENT	39,800.00	-2,510.67	-28,961.84	0.00	10,838.16	72.77%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-296.60	-2,966.00	0.00	4,034.00	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-960.00	-8,880.00	0.00	3,120.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-118.20	-1,182.00	0.00	2,818.00	
230 HEALTH INSURANCE	23,000.00	-1,374.80	-13,028.00	0.00	9,972.00	56.64%
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	-41.10	0.00	18.90	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-20.28	-202.80	0.00	197.20	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.80	-78.00	0.00	322.00	
260 LIFE INSURANCE	860.00	-32.19	-321.90	0.00	538.10	37.43%
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
 06/01/2014 - 06/30/2014 Board meeting 07/14/2014

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	-319.80	-12,547.70	0.00	-7,547.70	
318 CONTRACT SERVICES/REPAIRS	5,000.00	-319.80	-12,547.70	0.00	-7,547.70	250.95%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	-1,639.00	-6,145.39	0.00	-1,145.39	
319 OTHR PROF.& TECH SERVICES	5,000.00	-1,639.00	-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	0.00	-1.84	0.00	898.16	
341 POSTAGE	900.00	0.00	-1.84	0.00	898.16	0.20%
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	-194.45	-40,205.61	0.00	19,794.39	
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	-194.45	-58,359.35	0.00	17,640.65	76.79%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	-61.05	-177.48	0.00	822.52	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
415 PHOTOCOPIER	1,000.00	-61.05	-177.48	0.00	822.52	17.75%

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
06/01/2014 - 06/30/2014 Board meeting 07/14/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-110.55	-1,534.24	0.00	-534.24	
460 COMPUTER SOFTWARE	1,000.00	-110.55	-1,534.24	0.00	-534.24	153.42%
03-0000-470-0-00-13 FOOD	600,000.00	-16,776.02	-594,519.34	0.00	5,480.66	
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	-540.88	-540.88	0.00	1,959.12	
470 FOOD	602,500.00	-17,316.90	-595,060.22	0.00	7,439.78	98.77%
03-0000-520-0-00-13 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
520 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-530-0-00-13 FURNITURE AND EQUIPMENT	0.00	0.00	-20,858.61	0.00	-20,858.61	
530 FURNITURE AND EQUIPMENT	0.00	0.00	-20,858.61	0.00	-20,858.61	-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	-660.78	-5,247.00	0.00	-247.00	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	-660.78	-5,247.00	0.00	-247.00	104.94%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	-47.25	-634.75	0.00	4,365.25	
03-0000-690-6-00-13 OTHER MISCELL. EXPENSE	0.00	0.00	0.00	0.00	0.00	
690 OTHER MISCELL. EXPENSE	5,000.00	-47.25	-634.75	0.00	4,365.25	12.70%
Expenditure Totals	1,224,410.00	-54,393.16	-1,111,192.70	0.00	113,217.30	90.75%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2013			-26,981.57			
Ending Cafeteria Fund Balance			-4,239.58			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 06/30/14
HS Football	04-0112. .1.20.21	17,639.47	16,402.00	901.69	20,126.50	15,219.34	22,546.63
HS Volleyball	04-0113. .1.20.21	1,248.43	2,690.00	2,440.00	2,970.00	2,977.60	1,240.83
HS Cross Country	04-0114. .1.20.21	454.82					454.82
HS Girls Golf	04-0115. .1.20.21	1,219.55			292.00	160.00	1,351.55
HS Softball	04-0116. .1.20.21	(27.88)					(27.88)
HS Tennis Boys	04-0117. .1.20.21	299.36			828.00	1,290.01	(162.65)
HS Boys Basketball	04-0122. .1.20.21	(6,071.92)		890.00	7,341.50	8,192.50	(6,922.92)
HS Girls Basketball	04-0123. .1.20.21	2,712.18			11,268.00	8,946.26	5,033.92
HS Wrestling	04-0124. .1.20.21	669.95			1,833.00	1,671.00	831.95
HS Swimming	04-0125. .1.20.21	1,563.09		32.00	3,299.73	1,592.58	3,270.24
HS Track & Field	04-0132. .1.20.21	599.93		323.75	3,339.00	4,660.64	(721.71)
HS Boys Golf	04-0134. .1.20.21	881.87			110.00		991.87
HS Girls Tennis	04-0135. .1.20.21	103.88	105.00	105.00	1,756.00	1,781.35	78.53
HS Boys Soccer	04-0136. .1.20.21	2,566.53			2,879.00	3,258.23	2,187.30
HS Girls Soccer	04-0137. .1.20.21	2,491.94	958.00		958.00		3,449.94
HS Baseball	04-0138. .1.20.21	32.72			5,201.00	3,409.82	1,823.90
Paddock Lane Elementary	04-0402. .2.40.41	80,995.96		429.78	5,916.57	28,938.60	57,973.93
Preschool	04-0403. .0.00.04	5,109.01			10,567.00		15,676.01
Lincoln Elementary	04-0405. .2.50.51	99,294.82		537.69	834.71	19,042.98	81,086.55
Stoddard Elementary	04-0406. .2.60.61	101,216.19	(40.50)	2,084.34	4,562.22	18,906.18	86,872.23
Cedar Elementary	04-0407. .2.70.71	70,752.55		689.33	514.63	12,019.78	59,247.40
Band Uniforms	04-0409. .1.20.21	123.75				717.91	(594.16)
Renaissance	04-0410. .1.20.21	5,081.99			3,379.86	3,519.81	4,942.04
Fine Arts	04-0411. .1.20.21	(28,636.80)		128.94		1,392.80	(30,029.60)
Health Donation Secondary	04-0420. .1.20.21	0.55					0.55
Health Donation Elementary	04-0421. .1.20.21	204.59			294.82	195.77	303.64
HS Recycling Program	04-0424. .1.20.21	21.00					21.00
HS Sped Fundraising	04-0425. .1.20.21	3,108.83	3,000.00	51.29	7,082.00	3,704.15	6,486.68
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	80.00	602.94	6,152.95	8,878.27	(33.53)
Florida Music Trip	04-0430. .1.20.21	(2,980.84)			12,840.00	7,729.14	2,130.02
Senior Class Party	04-0431. .1.20.21	(103.80)		853.45	5,908.82	4,969.27	835.75
Post Prom Party	04-0432. .1.20.21	4,442.81			5,153.00	3,639.09	5,956.72
Investment Interest	04-0440. .0.00.13	9.04	1,722.32		20,600.22	148.00	20,461.26
Misc Revolving	04-0460. .0.00.13	28,752.09	207.52	207.52	4,105.81	25,871.37	6,986.53
Movie Tickets	04-0461. .0.00.13	(1,685.00)	190.00	3,000.00	1,645.00	3,000.00	(3,040.00)
Special Programs Misc Acct	04-0463. .0.00.13	4,983.10			(260.00)		4,723.10
Back Pack	04-0464. .0.00.13	75,812.97	2,000.00	827.86	30,555.48	20,258.85	86,109.60
Pupil Services	04-4410. .3.00.04	0.00				0.00	0.00
GRAND TOTALS		475,578.52	27,314.34	14,105.58	186,509.26	218,409.19	443,678.59

**BEATRICE PUBLIC SCHOOLS
Student Activities Association**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 06/30/14
HS Administration	5-0100-1-20-21	14,294.97		2,842.49	3,303.00	7,901.80	9,696.17
HS Pass-Thru	5-0101-1-20-21	25,999.22	4,260.00	2,232.26	30,334.73	21,203.97	35,129.98
MS Administration	5-0111-2-30-31	2,449.57					2,449.57
HS Football	5-0112-1-20-21	0.00		32.00	18,127.00	33,780.08	(15,653.08)
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		18.96	7,814.85	13,153.14	(5,338.29)
MS Volleyball	5-0113-2-30-31	0.00			977.00	3,496.20	(2,519.20)
HS Cross Country	5-0114-1-20-21	0.00		12.99	350.00	4,448.77	(4,098.77)
HS Girls Golf	5-0115-1-20-21	0.00			400.00	2,713.47	(2,313.47)
HS Softball	5-0116-1-20-21	0.00			3,274.00	9,327.34	(6,053.34)
HS Boys Tennis	5-0117-1-20-21	0.00				2,810.43	(2,810.43)
HS Weight Training	5-0118-1-20-21	0.00		15.00	92.50	12,060.02	(11,967.52)
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		17.65	9,679.84	17,097.92	(7,418.08)
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		13.36	8,650.26	13,930.69	(5,280.43)
MS Girls Basketball	5-0123-2-30-31	0.00			721.00	2,200.66	(1,479.66)
HS Wrestling	5-0124-1-20-21	0.00		7.06	5,097.42	13,590.42	(8,493.00)
MS Wrestling	5-0124-2-30-31	0.00				1,382.17	(1,382.17)
HS Swimming	5-0125-1-20-21	0.00		78.33	14,724.31	12,501.53	2,222.78
HS Boys Track	5-0132-1-20-21	0.00		1,910.60	1,564.00	5,541.95	(3,977.95)
MS Boys Track	5-0132-2-30-31	0.00		201.00	1,656.00	1,774.79	(118.79)
HS Girls Track	5-0133-1-20-21	0.00		1,783.55	1,564.00	8,102.54	(6,538.54)
MS Girls Track	5-0133-2-30-31	0.00		(100.00)	40.00	2,439.28	(2,399.28)
HS Boys Golf	5-0134-1-20-21	0.00		1,908.74	1,980.00	3,843.52	(1,863.52)
HS Girls Tennis	5-0135-1-20-21	0.00		1,006.21	13.00	2,677.35	(2,664.35)
HS Boys Soccer	5-0136-1-20-21	0.00		880.42	1,974.00	8,212.34	(6,238.34)
HS Girls Soccer	5-0137-1-20-21	0.00		72.23	1,332.00	5,919.48	(4,587.48)
HS Baseball	5-0138-1-20-21	0.00		801.21	2,958.00	11,682.88	(8,724.88)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	1,372.95		324.00	4,706.72	5,163.31	916.36
HS Operating	5-0201-1-20-21	179,007.01		796.69	399.30	17,784.82	161,621.49
MS Operating	5-0201-2-30-31	156,678.12		1,505.28	5,247.92	20,607.49	141,318.55
HS Activity Cards	5-0202-1-20-21	25.71			18,095.00	175.00	17,945.71
MS Coaches Group	5-0203-2-30-31	529.74					529.74
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				7,224.71	(1,858.79)
HS SCC Dual Credit Math	5-0206-1-20-21	1,791.30				2,590.30	(799.00)
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			1,377.00	525.54	1,643.73
HS Music	5-0290-1-20-21	(1,291.64)					(1,291.64)
MS Music	5-0290-2-30-31	(564.66)			4,824.17	3,369.33	890.18
HS Flags - Colorguard	5-0301-1-20-21	406.54			4,287.78	4,148.91	545.41
HS Cheerleaders	5-0303-1-20-21	2,333.72	6,671.75	4,397.25	41,883.45	25,239.10	18,978.07
HS Band	5-0304-1-20-21	12,430.60			3,711.82	6,544.22	9,598.20
MS Band	5-0304-2-30-31	1,295.47			1,037.83	345.64	1,987.66
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		3,470.75	31,176.83	34,289.45	(2,956.65)
HS Class of 2017	5-0307-1-20-21	0.00		1.22		2.23	(2.23)
HS Class of 2014	5-0308-1-20-21	1,407.10		957.90	715.00	1,515.98	606.12
HS Class of 2015	5-0309-1-20-21	751.72				1,597.10	(845.38)
HS Class of 2016	5-0310-1-20-21	0.00		1.60	4,543.06	3,078.42	1,464.64
HS Dance Team	5-0312-1-20-21	(125.30)	1,316.21		9,968.90	6,172.79	3,670.81
HS Faculty Fund	5-0313-1-20-21	6,212.54			51.26	940.19	5,323.61
MS Faculty Fund	5-0314-2-30-31	10.06					10.06
HS FBLA	5-0315-1-20-21	1,109.88			394.00	912.72	591.16
HS German Club	5-0317-1-20-21	8,721.81					8,721.81
HS Homesteader	5-0318-1-20-21	13,402.89			14,495.00	9,457.88	18,440.01
HS Key Club	5-0319-1-20-21	1,794.93		254.56	2,900.00	2,768.12	1,926.81
HS Forensic League	5-0321-1-20-21	16.10					16.10
HS Orchestra	5-0323-1-20-21	7,618.24		167.50		167.50	7,450.74
HS National Honor Society	5-0324-1-20-21	166.37			742.00	828.06	80.31
HS Spanish Club	5-0325-1-20-21	5,870.56				308.74	5,561.82
HS Student Art Association	5-0326-1-20-21	4,529.80			132.00	638.86	4,022.94
HS Student Council	5-0327-1-20-21	(13,063.68)		500.00	12,082.00	15,497.61	(16,479.29)
MS Student Council	5-0327-2-30-31	2,206.68		59.00	941.76	1,053.04	2,095.40
HS FCCLA	5-0328-1-20-21	1,620.31			1,175.00	253.07	2,542.24
HS USA Skills/VICA	5-0329-1-20-21	1,040.46			402.38	208.50	1,234.34
HS SADD	5-0330-1-20-21	541.29			305.00		846.29
HS Greenhouse	5-0331-1-20-21	7,901.40			3,303.00	4,836.67	6,367.73
HS Science Club	5-0332-1-20-21	12,050.02		1,236.23	14,269.10	13,106.92	13,212.20
HS Fellowship Christ. Athl.	5-0333-1-20-21	140.10					140.10
HS Power Drive Electric	5-0334-1-20-21	1,593.49		395.12	1,725.00	2,717.15	601.34
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			260.00	447.90	377.78
GRAND TOTALS		472,855.70	12,247.96	27,801.16	310,505.42	440,005.43	343,355.69

**BEATRICE PUBLIC SCHOOLS
Depreciation Fund 6**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 06/30/14
Capital Outlay	06-0685	1,376,503.44	33,273.40	2,771.00	138,292.44	59,150.29	1,455,645.59
GRAND TOTALS		1,376,503.44	33,273.40	2,771.00	138,292.44	59,150.29	1,455,645.59

Beatrice Public Schools
Variable Column Report

For 06/01/14 - 06/30/14
Periods 10 - 10

--- 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	114,115.86	739,402.48	.00	25,597.52	96.65
4-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	766,000.00	114,115.86	739,402.48	.00	26,597.52	96.53
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 06/01/14 - 06/30/14

FJEXS01S

Periods 10 - 10

--- 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	42,513.18	271,952.19	.00	13,047.81	95.42
4-08-1410-000-0-10-13 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
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	42,513.18	420,289.13	.00	4,710.87	98.89
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 06/30/14
Employee Benefits	11-0640	114,046.86			0.00	5,412.52	108,634.34
GRAND TOTALS		114,046.86	0.00	0.00	0.00	5,412.52	108,634.34

BEATRICE PUBLIC SCHOOLS
Student Fees Fund 12

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 06/30/14
HS Activities	12-0100	0.00			10,424.00	(2,051.00)	12,475.00
SCC Duel Credit English	12-0205	0.00	840.00		7,255.92	0.00	7,255.92
SCC Duel Credit Math	12-0206	0.00	2,890.00		4,681.30	836.36	3,844.94
SCC Duel Credit Science	12-0207	0.00	520.00		3,904.91	3,196.49	708.42
SCC Duel Credit Spanish	12-0208	0.00			918.74	0.00	918.74
SCC Duel Credit Welding	12-0209	0.00			0.00	0.00	0.00
HS Art Class	12-1121	0.00			2,408.00	0.00	2,408.00
HS Autos Class	12-1402	0.00			829.00	0.00	829.00
HS Welding Class	12-1409	0.00			759.00	20.00	739.00
HS Business Class	12-1411	0.00			0.00	0.00	0.00
HS Woodworking Class	12-1412	0.00			1,987.47	60.00	1,927.47
District Summer School	12-6100	0.00	2,325.00		2,325.00	0.00	2,325.00
GRAND TOTALS		0.00	6,575.00	0.00	35,493.34	2,061.85	33,431.49

To: Board of Education
 Subject: Payment of Bills

June 2014 Board Meeting

Check #	Date	Vendor	Amount	Description
00122047	6/9/2014	ACE HARDWARE	128.10	SUPPLIES
00122048	6/9/2014	ACHIEVEMENT PRODUCTS	470.93	SENSORY SNOW
00122049	6/9/2014	AMANDA LUEBBE	165.01	REIMBURSE SUPPLIES
00122050	6/9/2014	AMAZON	1,425.73	CHARGES
00122051	6/9/2014	AMERICAN SCHOOL COUNSELOR	129.00	MEMBERSHIP
00122052	6/9/2014	AMY RANDEL	15.84	REIMBURSE SUPPLIES
00122053	6/9/2014	ANGEL AVERY	100.26	REIMBURSE SUPPLIES
00122054	6/9/2014	APPLE INC	1,655.00	IPAD WIFI 16GB BLACK
00122055	6/9/2014	ARNIE CERNY	90.00	REIMBURSE DUES
00122056	6/9/2014	BACK ALLEY EATERY	294.60	FOOD
00122057	6/9/2014	BARB VALASEK	15.68	MILEAGE
00122058	6/9/2014	BEATRICE COMM HOSPITAL	3,559.91	MILEAGE
00122059	6/9/2014	BEATRICE IRON METAL	72.47	SUPPLIES
00122060	6/9/2014	BEATRICE LAWN CARE	2,191.47	SERVICES
00122061	6/9/2014	BEATRICE ORANGE BOOSTER CLUB	159.00	MEALS
00122062	6/9/2014	BEATRICE STATE DEVELOPMENTAL	356.07	CLEANING
00122063	6/9/2014	BERNADETTE KORSLUND	340.00	TUTORING
00122064	6/9/2014	BILL BRUHN	16.05	REIMBURSE REPAIRS
00122065	6/9/2014	BIZCO	6,048.00	LOGITECH CONFERENCECAM
00122066	6/9/2014	BLICK ART MATERIALS	1,850.79	HF9 - Zinc Free Clear Sahara Glaze
00122067	6/9/2014	BOARD OF PUBLIC WORKS	25,306.11	UTILITIES
00122068	6/9/2014	BRENDA GRONWOLD	315.79	MILEAGE
00122069	6/9/2014	BYTESPEED COMPUTERS	26,845.00	BYTEPEED LAPTOP
00122070	6/9/2014	CALLOWAY HOUSE INC	87.94	91-146589 18" wide Blue privacy screens
00122071	6/9/2014	CARRYE MEINTS	176.59	REIMBURSE PIZZA
00122072	6/9/2014	CASEY ZARYBNICKY	233.51	REIMBURSE SUPPLIES
00122073	6/9/2014	CASH-WA DISTRIBUTING CO.	1,690.07	FOOD
00122074	6/9/2014	CATHERINE SARGENT	34.01	REIMBURSE FOOD
00122075	6/9/2014	CENVEO	393.20	SUPPLIES
00122076	6/9/2014	CITY OF BEATRICE	3,040.75	LAUENTSTEIN SALARY
00122077	6/9/2014	COLLEEN'S CATERING	60.00	CATERING
00122078	6/9/2014	COREEN NOACK	423.92	MILEAGE
00122079	6/9/2014	COUNCIL FOR EXCEPTIONAL CHILDR	324.50	LEADING THE CO-TEACHING DANCE SEE ATTACH
00122080	6/9/2014	CREATIVE FUNDRAISING	47.25	FUNDRAISIER SUPPLIES
00122081	6/9/2014	DAVID KOCH	36.02	REIMBURSE FUEL
00122082	6/9/2014	DAWGS SPORTS SPECIALTIES	922.00	SWIMMING
00122083	6/9/2014	DAWN ENNS	51.61	REIMBURSE SUPPLIES
00122084	6/9/2014	DAWN RUZICKA	100.43	REIMBURSE SUPPLIES
00122085	6/9/2014	DEBBIE RICKERS	28.32	REIMBURSE SUPPLIES
00122086	6/9/2014	DEMCO INC	14.88	SUPPLIES
00122087	6/9/2014	DIAMOND T TRUCK & TRAILER	224.12	SERVICES
00122088	6/9/2014	DICK WILLIAMS	89.98	REPAIRS
00122089	6/9/2014	DIODE TECHNOLOGIES	2,898.95	SERVICES

00122090	6/9/2014	DISTRIBUTED WEBSITE CORP	499.00	ACTIVITY SCHEDULER
00122091	6/9/2014	E S U #5	7,420.75	SRS FEES
00122092	6/9/2014	E S U #6	10.00	ALLISON NIELDS PSYCH & ADMIN MEET
00122093	6/9/2014	EAI EDUCATION	56.90	EMS-78053 Hall Pass Timer
00122094	6/9/2014	EAKES OFFICE EQUIPMENT	349.26	SUPPLIES
00122095	6/9/2014	EARL MAY SEED & NURSERY CO	566.73	SUPPLIES
00122096	6/9/2014	EAST COURT DAIRY QUEEN	39.49	ICE CREAM
00122097	6/9/2014	EGAN SUPPLY CO.	2,897.81	SUPPLIES
00122098	6/9/2014	ELIZABETH REPLOGLE	65.67	REIMBURSE FOOD
00122099	6/9/2014	ENDICOTT CLAY PRODUCTS CO	1,903.00	SUPPLIES
00122100	6/9/2014	ENGAGING TECHNOLOGIES	638.00	MOBI VIEW COMMON CORE BUNDLE
00122101	6/9/2014	ETA hand2mind	3.75	SUPPLIES
00122102	6/9/2014	EXTREME MOTORSPORTS	700.00	BANNER
00122103	6/9/2014	FAMILY DOLLAR	10.40	SUPPLIES
00122104	6/9/2014	FOLLETT SCHOOL SOLUTIONS, INC	8,067.18	MEDIA SOFTWARE
00122105	6/9/2014	FRANCES MARTIN	499.94	MILEAGE
00122106	6/9/2014	FREMONT INDUSTRIES	467.25	MAY CONTRACT
00122107	6/9/2014	FRONTLINE TECHNOLOGIES, INC	7,774.00	SERVICES
00122108	6/9/2014	GOODWIN TUCKER GROUP	319.80	REPAIRS
00122109	6/9/2014	GREG SEDERBERG	15.00	REIMBURSE FUEL
00122110	6/9/2014	HILAND DAIRY	6,060.30	MILK
00122111	6/9/2014	HOMESTEAD LAND COMPANY	4,000.00	SERVICES
00122112	6/9/2014	HOUGHTON MIFFLIN	38,408.65	SPANISH TEXTBOOKS SEE ATTACHED SHEETS
00122113	6/9/2014	HUSKER HEALTH SERVICES	64.00	SERVICES
00122114	6/9/2014	INFINITE CAMPUS	1,639.00	TRUFLAT POS TERMINAL
00122115	6/9/2014	INTELISOL	139.28	REPAIRS
00122116	6/9/2014	ISOKINETICS INC	169.17	EXERCISE DISC/BALANCE CUSHION 14"
00122117	6/9/2014	J & L ELECTRONICS INC	69.98	SUPPLIES
00122118	6/9/2014	JACQNELYN NIELSEN	953.50	REIMBURSE AIRLINE TICKETS
00122119	6/9/2014	JEA MEMBERSHIPS	60.00	MEMBERSHIP
00122120	6/9/2014	JENNIFER FRERICHS	23.52	REIMBURSE SUPPLIES
00122121	6/9/2014	JILL WIENS	31.04	REIMBURSE SUPPLIES
00122122	6/9/2014	JOAN CHRISTEN	180.14	REIMBURSEMENTS
00122123	6/9/2014	JOAN DOYLE-WORKMAN	19.99	REIMBURSE SUPPLIES
00122124	6/9/2014	KARI DANIELS	300.00	CIRCLE OF FRIENDS
00122125	6/9/2014	KARI MURRAY	300.00	CIRCLE OF FRIENDS
00122126	6/9/2014	KATHLEEN HUBKA	5.90	REIMBURSEMENT
00122127	6/9/2014	KRISTIN ZARYBNICKY	55.44	MILEAGE
00122128	6/9/2014	KWBE NEWS RADIO 1450	89.00	RADIO SPOTS
00122129	6/9/2014	LAMMEL PLUMBING	2,026.68	SUPPLIES
00122130	6/9/2014	LAMPE'S CLEAN AIR SPECIALIST	2,386.54	SUPPLIES
00122131	6/9/2014	LAMPTON WELDING SUPPLY CO INC	20,218.40	SUPPLIES
00122132	6/9/2014	LAND SURVEY TECH, INC	1,050.00	SERVICES
00122133	6/9/2014	LAURA RABER	50.00	PHONE
00122134	6/9/2014	LEARNING WRAP-UPS	82.49	LP M529 5th Grade Math Center Kit
00122135	6/9/2014	LIBRARIAN'S BOOK EXPRESS	425.90	SUPPLIES
00122136	6/9/2014	LINWEBER DIRTWORKS LLC	3,760.00	SERVICES

00122137	6/9/2014	LONE STAR LEARNING	268.76	PKV Vocabulary Packs - Math
00122138	6/9/2014	MARGARET JOHNSON	196.00	MILEAGE
00122139	6/9/2014	MARY CAMACHO-COOK	13.93	REIMBURSE SUPPLIES
00122140	6/9/2014	MARY SHELTON	58.07	MILEAGE
00122141	6/9/2014	MATHESON TRI-GAS, INC LINWELD	19.32	RENT
00122142	6/9/2014	MATRIX BUSINESS SYSTEMS	3,321.88	APRIL BILLING
00122143	6/9/2014	MATT ANDERSON	200.00	TAPING GRADUTATION
00122144	6/9/2014	MAYER - JOHNSON	67.90	NOISY STORIES
00122145	6/9/2014	MCGRAW-HILL SCHOOL EDUCATION	3,088.74	UNDERSTANDING PSYCHOLOGY STUDENT EDITIC
00122146	6/9/2014	MEAD LUMBER COMPANY	51.67	SUPPLIES
00122147	6/9/2014	MICHAEL'S APPLIANCE REPAIR	69.00	REPAIRS
00122148	6/9/2014	MICHELLE PRYOR	65.05	REIMBURSEMENT
00122149	6/9/2014	MINNESOTA CLAY COMPANY	76.04	SUPPLIES
00122150	6/9/2014	MISSY TIMMERMAN	50.00	PHONE
00122151	6/9/2014	MOOREMEDICAL	64.98	SUPPLIES
00122152	6/9/2014	NASCO	389.92	9x12 Bientang Canvasette Paper
00122153	6/9/2014	NATIONAL GEOGRAPHIC LEARNING	3,375.27	INSIDE LEVEL E READING & LANGUAGE STUDE
00122154	6/9/2014	NEAL RANDEL	76.12	REIMBURSE PIZZA
00122155	6/9/2014	NEBR FOOD DISTRIBUTUION PROGR	2,375.23	FOOD
00122156	6/9/2014	NEW VICTORIAN INN AND SUITES	149.97	ROOMS
00122157	6/9/2014	NSAA	1,470.00	14-15 MEMBERSHIP FEES
00122158	6/9/2014	ODYSSEYWARE	12,266.00	ON LINE RENEWAL
00122159	6/9/2014	OFFICE DEPOT	110.95	PENCIL SHARPENER
00122160	6/9/2014	OLSSON ASSOCIATES	6,550.00	SERVICES
00122161	6/9/2014	OLTMAN EMBROIDERY	36.00	FOOTBALL
00122162	6/9/2014	ONE SOURCE	185.00	SERVICES
00122163	6/9/2014	ORIENTAL TRADING CO	131.22	lamb vest and hat
00122164	6/9/2014	PAM HILL	75.15	MILEAGE
00122165	6/9/2014	PAMELA BURGESS	2,184.03	REIMBURSE TUITION
00122166	6/9/2014	PAT NAUROTH	200.00	CAR ALLOWANCE
00122167	6/9/2014	PEARSON EDUCATION INC	6,644.44	CAMPBELL BIOLOGY 10TH EDITION
00122168	6/9/2014	PEG SNURR	405.15	MILEAGE
00122169	6/9/2014	PEGLER SYSCO FOOD SERVICES CC	1,337.78	FOOD
00122170	6/9/2014	PLANK ROAD PUBLISHING	247.43	4-DVD WUNDERKIND LITTLE AMADEUS
00122171	6/9/2014	PRESIDENT'S CHALLENGE	143.06	ADULT PRESIDENTIAL AWARD BLUE SHIRT - SM
00122172	6/9/2014	PRIORITY PRINTING	154.61	SUPPLIES
00122173	6/9/2014	PRONTOCHARGER.COM	273.39	SAMSUGN CHARGER
00122174	6/9/2014	QUILT STITCHES	29.48	SUPPLIES
00122175	6/9/2014	REALLY GOOD STUFF	210.98	DELUXE CHAIR POCKET
00122176	6/9/2014	RESOURCES FOR EDUCATORS	228.50	SUBSCRIPTION
00122177	6/9/2014	ROLLA-RENA SKATE CENTER	421.50	7TH GR SKATING
00122178	6/9/2014	ROTELLA'S ITALIAN BAKERY	319.23	BREAD
00122179	6/9/2014	SACK LUMBER	129.28	SUPPLIES
00122180	6/9/2014	SALOME AUSIN DODGE	406.42	MILEAGE
00122181	6/9/2014	SANITARY GARBAGE CO., INC.	2,754.53	GARBAGE
00122182	6/9/2014	SAPP BROS PETROLEUM	5,809.71	FUEL
00122183	6/9/2014	SARGENT - WELCH	38.00	SUPPLIES

00122184	6/9/2014	SCHOLASTIC BOOK CLUBS	100.99	BOOKS
00122185	6/9/2014	SCHOOL SPECIALTY	1.10	SUPPLIES
00122186	6/9/2014	SCHWARZ PAPER COMPANY	903.50	SUPPLIES
00122187	6/9/2014	SEARS	499.99	REFRIGERATOR
00122188	6/9/2014	SEMINOLE RETAIL ENERGY	10,520.59	UTILITIES
00122189	6/9/2014	SHANNON KLEVELAND	205.70	REIMBURSE PARKING
00122190	6/9/2014	SHERRIE BEEKMAN	38.98	MILEAGE
00122191	6/9/2014	SHERWIN WILLIAMS CO	897.83	SUPPLIES
00122192	6/9/2014	SHOPKO	28.93	CHARGES
00122193	6/9/2014	SLEEP INN	1,022.28	ROOMS
00122194	6/9/2014	SNAP-ON INDUSTRIAL	654.20	14.2 Solus Pro CF Upgrade
00122195	6/9/2014	STATE OF NEBRASKA AS CENTRAL S	233.21	NETWORK NE
00122196	6/9/2014	SUNMART FOODS	1,339.70	CHARGES
00122197	6/9/2014	SUNRISE BAKERY	451.24	DONUTS
00122198	6/9/2014	SYDEX	119.00	ONLINE ENTRIES
00122199	6/9/2014	SYNDEE WEST	38.98	REIMBURSE SUPPLIES
00122200	6/9/2014	TAMS WITMARK MUSIC	3,310.00	ROYALTY & RENTAL
00122201	6/9/2014	TERESA VOGEL	252.90	MILEAGE
00122202	6/9/2014	THE FLOWER SHOP	1,170.50	KELLY MEYER CONCERT
00122203	6/9/2014	TRACTOR SUPPLY CO	124.98	CHARGES
00122204	6/9/2014	TRAUERNICHT TREE SERVICE	240.00	WOOD CHIPS
00122205	6/9/2014	UHLS SPORTING GOODS	1,379.16	BHS TENNIS
00122206	6/9/2014	UNIVERSITY OF NEBRASKA-LINCOLN	190.00	CONFERENCE
00122207	6/9/2014	US BANK	2,771.00	CONTRACT
00122208	6/9/2014	VAN BORKUM COMPANY	4,306.67	FOOD
00122209	6/9/2014	VERIZON WIRELESS	38.54	CELL
00122210	6/9/2014	WEIDENHAMMER	1,133.00	MAINTENANCE RENEWAL
00122211	6/9/2014	WIESER EDUCATIONAL	135.27	PHYSICAL SCIENCE TEACHER'S EDITION
00122212	6/9/2014	WRIGHTSMAN PLUMBING	134.26	PARTS
00122213	6/9/2014	ZACH ANDERSON	200.00	GRADUATION TAPING
00122214	6/5/2014	AMERICAN EXPRESS	33,618.99	CHARGES
00122215	6/5/2014	AUBURN PUBLIC SCHOOLS	1,600.00	WILLIS JONES MEET
00122216	6/5/2014	CHRISTINA LYONS	47.88	REIMBURSE MATERIALS
00122217	6/5/2014	CONCORDIA UNIVERSITY	500.00	KEY CLUB SCHOLARSHIP
00122218	6/5/2014	ETHAN WRIGHT	135.00	FB CAMP
00122219	6/5/2014	FARMERS COOPERATIVE	2,565.03	FUEL
00122220	6/5/2014	JESSE HINZ	100.00	FB CAMP
00122221	6/5/2014	LINCOLN JOURNAL-STAR	1,813.75	PIONEER
00122222	6/5/2014	MARY ANN PARTIN	450.00	ASSIT W/COALITION
00122223	6/5/2014	MATT FUJAN	45.00	FB CAMP
00122224	6/5/2014	NWEA	150.00	STATE ASSESSMENT REPORT
00122225	6/5/2014	OMAHA WORLD HERALD	2,729.28	ADS
00122226	6/5/2014	ZACH DECKER	45.00	FB CAMP
00122227	6/5/2014	ZACH RUIZ	45.00	FB CAMP
00122228	6/12/2014	CANNED HAMS INC DBA CINEMA CEN	2,500.00	MOVIE TICKETS
00122229	6/12/2014	DAWN HOLTHUS	96.32	MILEAGE
00122230	6/12/2014	HEARTLAND FOOD	127.20	VOUCHERS

00122231	6/12/2014	LUIS GUZMAN	100.00	SOCCER ASSIGNER FEE
00122232	6/12/2014	NSAA	747.50	B2 DISTRICT TRACK
00122233	6/12/2014	SAM'S CLUB	641.42	CHARGES
00122234	6/12/2014	SNA	47.25	MEMBERSHIP RENEWAL
00122235	6/12/2014	THE MAIL STATION	2,302.52	PADDOCK
00122236	6/12/2014	UCA RESORT/HOTEL CAMPS	4,350.00	CAMP
00122237	6/12/2014	WAL-MART SUPERCENTER	464.49	MILK VOUCHERS
00122238	6/12/2014	WINDSTREAM	664.70	PHONE
00122239	6/19/2014	CHRISTINA LYONS	245.50	REIMBURSEMENT
00122240	6/19/2014	CHUCK HAMILTON	135.00	FB CAMP
00122241	6/19/2014	COLLEEN'S CATERING	228.00	TRAINING MEALS
00122242	6/19/2014	GAGE COUNTY SHERIFF	50.25	COMPLIANCE CHECK ODELL PROM
00122243	6/19/2014	JUSTIN COLEMAN	300.00	FB CAMP
00122244	6/19/2014	KUTT 99.5 FM	50.00	GA CO MAPS WEBSITE
00122245	6/19/2014	KWBE NEWS RADIO 1450	349.00	GA CO MAPS MEDIA
00122246	6/19/2014	LINCOLN JOURNAL-STAR	118.00	GA CO MAPS ADS
00122247	6/19/2014	PAYFLEX SYSTEMS, USA INC	564.20	JUNE BILLING
00122248	6/19/2014	TAMS WITMARK MUSIC	47.75	PRODUCTION BALANCE
00122249	6/19/2014	THE CHANGE COMPANIES	241.88	GA CO MAPS ALTERNATIVES
00122250	6/20/2014	AFLAC	844.55	June 2014 Payroll vendor payments
00122251	6/20/2014	BEATRICE UNITED WAY	55.00	June 2014 Payroll vendor payments
00122252	6/20/2014	BEF STADIUM DONATION	280.00	June 2014 Payroll vendor payments
00122253	6/20/2014	BLUE CROSS BLUE SHIELD	181,258.88	June 2014 Payroll vendor payments
00122254	6/20/2014	COMMUNITY HEALTH CHARITIES STA	31.00	June 2014 Payroll vendor payments
00122255	6/20/2014	COUNTY COURT OF GAGE COUNTY	207.52	June 2014 Payroll vendor payments
00122256	6/20/2014	EYEMED	932.77	June 2014 Payroll vendor payments
00122257	6/20/2014	KATHLEEN A LAUGHLIN, TRUSTEE	398.00	June 2014 Payroll vendor payments
00122258	6/20/2014	NATIONAL INSURANCE SERVICES	2,810.99	June 2014 Payroll vendor payments
00122259	6/20/2014	SECURITY FIRST BANK BPS EMPLOY	14,517.23	June 2014 Payroll vendor payments
00122260	6/20/2014	THE GUARDIAN LIFE INSURANCE CO	1,374.00	June 2014 Payroll vendor payments
00122261	6/20/2014	Y M C A	1,775.23	June 2014 Payroll vendor payments
00122262	6/20/2014	NEBRASKA STATE TREASURER	198,226.40	June 2014 Payroll vendor payments
00122263	6/20/2014	MELANIE BRANDT	207.52	correction for June Payroll
00122264	6/26/2014	BEATRICE DAILY SUN	138.95	SUBSCRIPTION RENEWAL
00122265	6/26/2014	BIG BLUE RENTALS	58.00	GA CO MAPS RENT
00122266	6/26/2014	CHRISTINA LYONS	53.20	REIMBURSE MILEAGE
00122267	6/26/2014	DAWN HOLTHUS	373.35	MILEAGE
00122268	6/26/2014	GAGE CO AG SOCIETY	125.00	FAIR BOOTH
00122269	6/26/2014	GWEN EGBERT	2,240.00	VOLLEYBALL CAMP
00122270	6/26/2014	NELSON TREE SERVICE	975.00	TREE SERVICES
00122271	6/26/2014	SAM & LOUIE'S	351.00	SUMMER SCHOOL FOOD
00122272	6/26/2014	UNIVERSITY OF NEBRASKA	500.00	SCHOLARSHIP FOR HUNTER ZARYBNICKY
00122273	6/26/2014	WAVERLY HIGH SCHOOL	200.00	VB CAMP
00122370	7/14/2014	SEMINOLE RETAIL ENERGY	4,045.71	UTILITIES
00122385	7/14/2014	US BANK	2,771.00	CONTRACT
00122388	7/14/2014	VERIZON WIRELESS	39.64	CELL
00122390	7/14/2014	WALMART STORE #2787	809.82	CHARGES

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

00122274	7/14/2014	ACE HARDWARE	214.28	SUPPLIES
00122275	7/14/2014	ADVANCED NEBRASKA	30.00	REGISTRATION
00122276	7/14/2014	AMAZON	66.91	KINDLE
00122277	7/14/2014	AMERIPRIDE	32.92	SERVICES
00122278	7/14/2014	APPLE INC	1,346.00	IPAD WIFI 16GB BLACK
00122279	7/14/2014	ARDEN A. NITZ	7,190.16	SUPPLIES
00122280	7/14/2014	BEATRICE COMM HOSPITAL	2,191.01	SERVICES
00122281	7/14/2014	BEATRICE CONCRETE CO	202.23	GRAVEL
00122282	7/14/2014	BEATRICE IRON METAL	1,203.33	SUPPLIES
00122283	7/14/2014	BEATRICE LAWN CARE	2,855.92	SERVICES
00122284	7/14/2014	BEATRICE MEDICAL CENTER	193.00	PHYSICAL R HENDERSON
00122285	7/14/2014	BOARD OF PUBLIC WORKS	22,552.22	UTILITIES
00122286	7/14/2014	BYTESPEED COMPUTERS	37,870.00	BYTESPEED DESKTOP COMPUTER
00122287	7/14/2014	CAROL BOERNKE	1,616.90	SERVICES
00122288	7/14/2014	CDW GOVERNMENT	4,650.82	50' VIDEO CABLE
00122289	7/14/2014	CHARLES BROCKMAN	568.54	REIMBURSE CONFERENCE
00122290	7/14/2014	CHRIS CULLISON	20.00	REIMBURSE LICENSE
00122291	7/14/2014	CHRISTINA LYONS	103.96	MILEAGE
00122292	7/14/2014	CITY MOTOR SUPPLY	94.68	SUPPLIES
00122293	7/14/2014	CITY OF BEATRICE	3,040.75	LAUENSTEIN SALARY
00122294	7/14/2014	CLASSROOM DIRECT	302.99	SUNNY DAY LEARN & PLAY CARPET OVAL 6'9"
00122295	7/14/2014	COMPUTER INFORMATION CONCEPT	5,332.00	ANNUAL AGREEMENT
00122296	7/14/2014	CREATIVE TEACHER	128.22	T-69040 gel Stars desk tags
00122297	7/14/2014	DALES SWIM SHOP	235.75	Silicone swim caps
00122298	7/14/2014	DAVID BELL	62.52	REIMBURSE HEADPHONES
00122299	7/14/2014	DAVID KRAUS	154.70	MILEAGE
00122300	7/14/2014	DAWGS SPORTS SPECIALTIES	544.00	CHEER
00122301	7/14/2014	DAWN RUZICKA	235.55	REIMBURSEMENT
00122302	7/14/2014	DIAMOND T TRUCK & TRAILER	509.91	PARTS
00122303	7/14/2014	DIODE TECHNOLOGIES	183.36	SERVICES
00122304	7/14/2014	E S U #5	7,103.67	VISION
00122305	7/14/2014	E S U 7	760.00	WORKSHOP
00122306	7/14/2014	EAKES OFFICE EQUIPMENT	829.19	SUPPLIES
00122307	7/14/2014	EDUCATION TECHNOLOY PARTNERS	5,918.00	ONE YEAR LICENSE BUILD YOUR OWN CURRICUL
00122308	7/14/2014	EGAN SUPPLY CO.	772.20	SUPPLIES
00122309	7/14/2014	ENGAGING TECHNOLOGIES	819.00	MIMIO TEACH
00122310	7/14/2014	FAIRFIELD INN & SUITES	139.43	ROOM
00122311	7/14/2014	FARMERS COOPERATIVE	15.09	BOTTLE
00122312	7/14/2014	FASTENAL CO	16.49	SUPPLIES
00122313	7/14/2014	FES	808.33	SOCS WEB ROYALTY
00122314	7/14/2014	FIRST STUDENT	1,327.16	SUMMER SCHOOL
00122315	7/14/2014	FOLLETT SCHOOL SOLUTIONS, INC	11,026.85	SOCIAL STUDIES TEXTBOOKS
00122316	7/14/2014	FREMONT INDUSTRIES	467.25	JUNE CONTRACT
00122317	7/14/2014	FRONTLINE TECHNOLOGIES, INC	5,500.00	VERITIME SUBSCRIPTION

00122318	7/14/2014	GENERAL FIRE AND SAFETY	151.00	INSPECTION
00122319	7/14/2014	GRAHAM TIRE LIN. NORTH	441.56	TIRES
00122320	7/14/2014	HEARTLAND FOOD	84.65	CHARGES
00122321	7/14/2014	HILAND DAIRY	433.95	MILK
00122322	7/14/2014	HIRERIGHT SOLUTIONS, INC	167.10	SERVICES
00122323	7/14/2014	HUSKER HEALTH SERVICES	64.00	SERVICES
00122324	7/14/2014	JACQNELYN NIELSEN	60.00	REIMBURSE BOOKS
00122325	7/14/2014	JAMES PAUL	121.52	MILEAGE
00122326	7/14/2014	JOAN CHRISTEN	64.00	MILEAGE
00122327	7/14/2014	JOHN JAROSH	147.80	REIMBURSEMENTS & MILEAGE
00122328	7/14/2014	JOSTENS	10.08	DIPLOMA
00122329	7/14/2014	KAREN SCHLUETER	25.34	REIMBURSE FOOD
00122330	7/14/2014	KONE INC	897.27	CONTRACT
00122331	7/14/2014	LAKESHORE LEARNING	29.99	LA-802 8 station junction box w/volume
00122332	7/14/2014	LAMMEL PLUMBING	894.35	SUPPLIES
00122333	7/14/2014	LARRY'S TIRE & SERVICE	93.00	REPAIRS
00122334	7/14/2014	LAURA RABER	50.00	CELL PHONE
00122335	7/14/2014	LINCOLN PUBLIC SCHOOLS	3,656.00	TUITION
00122336	7/14/2014	MARGARET JOHNSON	147.90	DUES
00122337	7/14/2014	MARK MCALLISTER	26.26	REIMBURSEMENT
00122338	7/14/2014	MARY ANN PARTIN	200.00	DIVERSION ASSISTANT
00122339	7/14/2014	MASTER VISIONS, INC WOODWORKII	136.00	Rectangular Deer Coffee Table 1/4" glass
00122340	7/14/2014	MATHESON TRI-GAS, INC LINWELD	18.95	RENT
00122341	7/14/2014	MATRIX BUSINESS SYSTEMS	2,313.80	MAY BILLING
00122342	7/14/2014	MEAD LUMBER COMPANY	134.55	SUPPLIES
00122343	7/14/2014	MISSY TIMMERMAN	50.00	CELL PHONE
00122344	7/14/2014	MOSAIC BEATRICE CAMPUS	404.90	T-SHIRTS
00122345	7/14/2014	MOSAIC FRIENDS LEARNING CENTEF	2,297.72	NAME PLATES
00122346	7/14/2014	N L DRIVEWAY MAINTENANCE	39,610.00	ASPHALT WORK
00122347	7/14/2014	NASB	65.00	WORKSHOP D RICKERS
00122348	7/14/2014	NCSA	455.00	REGISTRATION
00122349	7/14/2014	NEAL RANDEL	1,701.72	MILEAGE
00122350	7/14/2014	NETOP	374.00	VISION LAB PACK UPGRADE
00122351	7/14/2014	OLTMAN EMBROIDERY	168.00	EMBROIDERY WORK FOR FOOTBALL
00122352	7/14/2014	ONE SOURCE	30.00	SERVICES
00122353	7/14/2014	PAT NAUROTH	200.00	CAR ALLOWANCE
00122354	7/14/2014	PAUL JOBMAN	69.80	REIMBURSE PERMIT
00122355	7/14/2014	PEARSON EDUCATION INC	644.55	SOCIAL SKILLS IMPROVEMENT SYSTEM INTERVE
00122356	7/14/2014	PEARSON EDUCATION INC	15,855.46	READING TEXTBOOKS SEE ATTACHED
00122357	7/14/2014	PERRY, GUTHERY, HAASE & GESSFC	2,074.17	SERVICES
00122358	7/14/2014	PRESTO-X	388.80	SERVICES
00122359	7/14/2014	PRESTO-X	389.36	SERVICES
00122360	7/14/2014	RAJEAN MAY	89.60	MILEAGE
00122361	7/14/2014	REWOUND POWER MOTORS SALES	9.66	PARTS
00122362	7/14/2014	RHONDARAE HENDERSON	7.50	REIMUBRSE PERMIT
00122363	7/14/2014	RIVERSIDE PUBLISHING CO. HOUGH	1,758.90	WJ IV COMPLETE ACHIEVEMENT FORMS A,B,C
00122364	7/14/2014	RRCNA PRODUCTS & PUBLICATIONS	19.50	COMPREHENSIVE LITERACY GUIDE SINGLE COPY

00122365	7/14/2014	S & S SWEEPER STORE	19.95	VACCUM BAGS
00122366	7/14/2014	SACK LUMBER	237.66	SUPPLIES
00122367	7/14/2014	SANITARY GARBAGE CO., INC.	723.39	GARBAGE
00122368	7/14/2014	SCHOOL COUNSELOR RESOURCES	42.48	Back to School Tortoise Book
00122369	7/14/2014	SECURITY SERVICES	90.00	SERVICES
00122371	7/14/2014	SEW CREATIVE	11,880.00	TEMPO QUILTING AND SEWING MACHINES BABY
00122372	7/14/2014	SHERWIN WILLIAMS CO	1,000.60	SUPPLIES
00122373	7/14/2014	STATE OF NEBRASKA	280.00	INSPECTION
00122374	7/14/2014	STATE OF NEBRASKA AS CENTRAL S	233.21	NETWORK NE
00122375	7/14/2014	SUNMART FOODS	179.65	CHARGES
00122376	7/14/2014	SUNRISE BAKERY	96.04	COOKIES
00122377	7/14/2014	T.O. HAAS TIRE CO., INC.	142.54	REPAIRS
00122378	7/14/2014	THE BIKE RACK	164.88	CRANK ECCENTRIC
00122379	7/14/2014	THE FLOWER SHOP	89.50	PLANT
00122380	7/14/2014	THE NEFF COMPANY	945.23	6" CHENILE LETTER "B" WITH WORD "ACADEMI
00122381	7/14/2014	THERESA SMITH	245.50	MILAGE
00122382	7/14/2014	TOUCHBOARDS	474.22	MIMIO VIEW
00122383	7/14/2014	UHLS SPORTING GOODS	1,325.00	SCIENCE CAMP
00122384	7/14/2014	UNITE PRIVATE NETWORKS	1,740.61	SERVICES
00122386	7/14/2014	VAN BORKUM COMPANY	545.57	FOOD
00122387	7/14/2014	VARSITY SPIRIT FASHIONS	23,826.93	Low Rise Pant Motion Flex
00122389	7/14/2014	VERNIER SOFTWARE & TECHNOLOG	1,000.00	Microphone
00122391	7/14/2014	WEATHERCRAFT CO OF LINCOLN	66,780.00	ROOFING PROJECT
00122392	7/14/2014	WORTHINGTON DIRECT	394.79	9000 SERIES STACKING CHAIRS- 18" - NAVY