

FISCAL YEAR 2013 - 2014 FUND TRIAL BALANCE

Balances as of 5/31/2014
Board meeting 6/09/2014

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	18,143,354.34	213,357.68	1,128,625.89	159,194.92	297,189.46	105,019.04	625,286.62	377,775.95	123,407.98	0.00	28,918.34	21,202,130.22
Total	24,233,519.48	3,435,289.73	1,101,644.32	634,773.44	770,045.16	1,481,522.48	1,114,932.68	1,098,260.08	236,076.40	114,046.86	28,918.34	34,249,028.97
Expended YTD	15,450,889.00	309,159.11	1,056,799.54	204,303.61	411,136.27	56,379.29	738,710.00	774,191.18	135,249.53	5,412.52	2,061.85	19,144,291.90
Total	8,782,630.48	3,126,130.62	44,844.78	430,469.83	358,908.89	1,425,143.19	376,222.68	324,068.90	100,826.87	108,634.34	26,856.49	15,104,737.07
										Treasurer's Balance		15,423,269.20
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(319,032.13)
										General Ledger Adjustment		
										Total		15,104,737.07

Beatrice Public Schools
Variable Column Report

For 05/01/14 - 05/31/14

FJEXS01S

Periods 09 - 09

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	2,868,479.54	8,227,245.70	.00	1,837,754.30	81.74
4-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	10,200.00	926.09	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	72,943.60	668,662.95	.00	176,337.05	79.13
4-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	.00	.00	17,475.42	.00	-17,475.42	
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	3,800.00	9,350.00	.00	5,650.00	62.33
4-01-1630-000-0-00-13 CITY FINES	.00	1,922.00	16,953.00	.00	-16,953.00	
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	45.00	9,791.86	.00	50,208.14	16.32
4-01-2110-000-0-00-13 COUNTY FINES	80,000.00	8,818.31	69,934.43	.00	10,065.57	87.42
4-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	2,020.00	2,020.00	.00	47,980.00	4.04
4-01-3110-000-0-00-13 STATE AID	6,897,412.00	1,379,482.38	6,277,054.44	.00	620,357.56	91.01
4-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,560,000.00	218,237.00	1,305,491.00	.00	254,509.00	83.69
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	142,700.44	.00	7,299.56	95.13
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 05/01/14 - 05/31/14

FJEXS01S

Periods 09 - 09

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	.00	246,972.00	.00	183,028.00	57.44
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	.00	139,727.00	.00	75,273.00	64.99
4-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	.00	14,866.00	.00	5,134.00	74.33
4-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	.00	193,276.00	.00	86,724.00	69.03
4-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	.00	11,217.00	.00	8,783.00	56.09
4-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	60,000.00	27,449.50	71,739.81	.00	-11,739.81	119.57
4-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	180,000.00	.00	106,148.18	.00	73,851.82	58.97
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 05/01/14 - 05/31/14

Variable Column Report

FJEXS01S

Periods 09 - 09

<u>Account No/Description</u>	<u>GENERAL FUND REVENUE</u>			<u>GENERAL FUND REVENUE</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	4,655,473.64	18,143,354.34	.00	3,377,257.66	84.31
01 GENERAL FUND	21,520,612.00	4,655,473.64	18,143,354.34	.00	3,377,257.66	84.31

Beatrice Public Schools

For 05/01/14 - 05/31/14

Variable Column Report

FJEXS01S

Periods 09 - 09

Gen Fund Expenses by Program Total

Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1100 REGULAR INSTRUCTION	8,162,935.00	-649,585.03	-5,835,932.05	-1,413.74	2,325,589.21	71.49
1105 ENGLISH	21,006.00	31.66	-7,925.79	.00	13,080.21	37.73
1106 DRAMATICS	2,800.00	-539.06	-2,407.29	.00	392.71	85.97
1107 JOURNALISM	5,620.00	-1,415.79	-3,356.10	.00	2,263.90	59.72
1108 SPEECH	4,605.00	-389.85	-1,505.42	.00	3,099.58	32.69
1109 LANGUAGES	4,038.00	.00	-8,972.10	.00	-4,934.10	222.19
1110 SOCIAL STUDIES	15,368.00	-1,115.72	-9,357.12	.00	6,010.88	60.89
1111 MATHEMATICS	18,728.00	-735.18	-8,733.31	-2,488.50	7,506.19	46.63
1112 SCIENCE	27,022.00	-670.55	-21,230.61	-1,000.00	4,791.39	78.57
1113 CHEMISTRY	4,497.00	-9.50	-2,952.20	.00	1,544.80	65.65
1114 PHYSICS	4,497.00	-251.96	-4,520.69	.00	-23.69	100.53
1115 HEALTH	2,497.00	.00	-1,706.59	.00	790.41	68.35
1116 PHYSICAL EDUCATION	8,635.00	-1,371.86	-6,440.26	-143.06	2,051.68	74.58
1117 MUSIC	1,960.00	.00	-2,321.63	.00	-361.63	118.45
1118 BAND	17,048.00	-35.00	-14,698.30	.00	2,349.70	86.22
1119 ORCHESTRA	.00	.00	-483.39	.00	-483.39	
1120 VOCAL MUSIC	12,069.00	-142.81	-9,753.05	-247.43	2,068.52	80.81
1121 ART	10,647.00	-1,756.65	-9,092.30	-1,632.54	-77.84	85.40
1124 ALTERNATIVE HS DIST FUNDE	22,935.00	-24,225.00	-24,225.00	.00	-1,290.00	105.62
1125 WORKPLACE READINESS	73,774.00	-12,397.10	-88,603.22	.00	-14,829.22	120.10
1150 ENGLISH LANG. LEARN(ELL)	48,168.00	-4,247.57	-36,708.66	.00	11,459.34	76.21
1160 POVERTY INSTRUCTION	1,058,254.00	-100,020.84	-837,124.94	.00	221,129.06	79.10
1162 RESPONSE TO INTERVENTION	3,000.00	.00	158.70	.00	3,158.70	-5.29
1178 READING	4,727.00	-383.73	-2,903.62	.00	1,823.38	61.43
1180 TECHNOLOGY	217,387.00	-13,834.01	-117,278.60	-72,855.57	27,252.83	53.95
1190 PRESCHOOL DIST FUNDED	108,802.00	-5,919.16	-33,390.01	-302.99	75,109.00	30.69
1195 SUMMER SCHOOL	27,180.00	.00	.00	.00	27,180.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-272.67	-1,398.34	.00	1,101.66	55.93
1200 SPECIAL EDUCATION	974,706.00	-90,219.14	-763,009.96	-4,334.04	207,362.00	78.28
1202 SKILLS BEHAVIOR IMPAIRED	314,207.00	-20,580.20	-198,441.79	.00	115,765.21	63.16
1203 BEHAVIORALLY IMPAIRED	683,161.00	-50,992.08	-435,766.93	.00	247,394.07	63.79
1204 ACP	707,245.00	-66,662.63	-541,632.60	-210.98	165,401.42	76.58
1206 SPED SUMMER SCHOOL	4,200.00	.00	.00	.00	4,200.00	.00
1207 ALTERATIVE HS FLEX FUNDED	111,576.00	-1,877.40	-28,802.28	.00	82,773.72	25.81
1210 REG ED TUTION/OTHR DIST	52,426.00	-1,863.02	-8,463.77	.00	43,962.23	16.14
1211 DIAGNOSIS	207,364.00	-18,426.59	-159,955.82	-2,388.48	45,019.70	77.14

Beatrice Public Schools
Variable Column Report

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>
1212 VISUALLY IMPAIRED SVCS	36,650.00	-3,672.18	-27,305.79	.00	9,344.21	74.50
1214 HEARING IMPAIRED SERVICES	75,761.00	-6,221.48	-56,553.50	.00	19,207.50	74.65
1217 SPEECH THERAPY	281,146.00	-19,203.52	-184,856.81	-276.50	96,012.69	65.75
1235 PHYS/OCCUPATIONAL THERAPY	33,150.00	-3,310.76	-29,434.17	-470.93	3,244.90	88.79
1402 AUTOMECHANICS	9,000.00	-289.49	-2,600.15	-654.20	5,745.65	28.89
1405 DRAFTING	4,000.00	.00	-120.64	.00	3,879.36	3.02
1406 ELECTRONICS	1,960.00	.00	-596.21	.00	1,363.79	30.42
1407 FAMILY & CONSUMER SCIENCE	62,334.00	-4,899.23	-39,416.87	.00	22,917.13	63.23
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	-53.23	.00	2,586.77	2.02
1409 WELDING	91,720.00	-13,792.20	-128,353.11	.00	-36,633.11	139.94
1411 BUSINESS EDUCATION	88,429.00	-7,349.98	-65,382.09	.00	23,046.91	73.94
1412 WOODWORKING	121,760.00	-6,220.79	-58,791.16	-128.00	62,840.84	48.28
1415 COMPUTER EDUCATION	25,652.00	-1,929.03	-19,989.89	-374.00	5,288.11	77.93
2120 GUIDANCE	493,405.00	-38,873.60	-343,407.53	.00	149,997.47	69.60
2130 HEALTH SERVICES	86,585.00	-7,083.84	-68,695.79	.00	17,889.21	79.34
2150 SCHOOL SAFETY & CRISIS	40,850.00	-3,068.18	-28,578.43	.00	12,271.57	69.96
2190 TECHNOLOGY SUPPORT	232,593.00	-24,754.70	-173,278.18	.00	59,314.82	74.50
2212 CURRICULUM/ASSESSMENT	89,010.00	-4,306.33	-87,641.13	-5,943.74	-4,574.87	98.46
2213 STAFF DEVELOPMENT	77,547.00	-5,005.86	-45,963.37	.00	31,583.63	59.27
2215 TEXT BOOK ADOPTION	108,500.00	.00	-15,094.93	-71,421.23	21,983.84	13.91
2222 SCHOOL LIBRARY	297,158.00	-24,473.88	-221,037.01	.00	76,120.99	74.38
2223 AUDIO-VISUAL	20,180.00	-2,075.03	-14,402.01	.00	5,777.99	71.37
2310 BOARD OF EDUCATION	70,946.00	-12,909.72	-63,621.43	.00	7,324.57	89.68
2320 EXECUTIVE ADMINISTRATION	247,792.00	-24,664.32	-201,013.12	.00	46,778.88	81.12
2330 SUBSTITUTE COORDINATOR	30,199.00	-1,506.15	-19,498.78	.00	10,700.22	64.57
2400 OFFICE OF THE PRINCIPAL	1,292,498.00	-102,713.25	-907,886.06	.00	384,611.94	70.24
2510 GENERAL BUSINESS SUPPORT	350,066.00	-30,303.70	-267,703.47	.00	82,362.53	76.47
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-44.98	-5,056.65	.00	4,343.35	53.79
2610 OPERATION OF PLANT	1,423,473.00	-119,175.35	-996,593.36	.00	426,879.64	70.01
2620 MAINTENANCE OF PLANT	748,409.00	-31,469.80	-446,782.00	.00	301,627.00	59.70
2630 ENERGY MANAGEMENT	31,050.00	-1,206.94	-11,970.45	.00	19,079.55	38.55
2750 REGULAR PUPIL TRANSPORT.	542,660.00	-64,103.27	-559,417.57	.00	-16,757.57	103.09
2760 SPED PUPIL TRANSPORTATION	170,070.00	-13,286.91	-128,681.80	.00	41,388.20	75.66
3000 COMMUNITY SERVICE	2,088.00	.00	-634.40	.00	1,453.60	30.38
3512 ED INCENTIVE	.00	-150.00	-1,652.00	.00	-1,652.00	
3533 ED QUEST COMMUNITY GRANT	.00	-295.34	-9,146.88	.00	-9,146.88	

Beatrice Public Schools

For 05/01/14 - 05/31/14

Variable Column Report

FJEXS01S

Periods 09 - 09

Gen Fund Expenses by Program Total

Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
3535 GIFTED EDUCATION	23,802.00	2,144.81	-13,142.58	.00	10,659.42	55.22
3540 PRESCHOOL GRANT FUNDED	116,850.00	-13,801.88	-98,393.62	.00	18,456.38	84.21
3650 UNL BD GRANT	5,000.00	-1,963.54	-3,900.07	-627.17	472.76	78.00
4210 TITLE I ADMINISTRATION	9,020.00	-1,040.71	-10,746.42	.00	-1,726.42	119.14
4211 TITLE I PROGRAM	447,014.00	-40,172.95	-282,836.09	-1,550.00	162,627.91	63.27
4310 TITLE II A	95,000.00	-9,493.74	-59,854.64	.00	35,145.36	63.00
4404 IDEA BASE AGE 0-3	210,000.00	-17,482.58	-167,116.75	.00	42,883.25	79.58
4406 IDEA BASE AGE 0-5	5,300.00	-1,452.68	-15,979.61	.00	-10,679.61	301.50
4407 IDEA PRESCHOOL TRANSPORT	.00	-1,769.54	-15,925.86	.00	-15,925.86	
4410 IDEA ENROLLMENT/POVERTY	329,248.00	-20,846.27	-236,080.43	.00	93,167.57	71.70
4412 IDEA NON PUBLIC	21,180.00	-1,833.01	-14,664.59	.00	6,515.41	69.24
4501 PRESCHOOL ADMINISTRATION	3,942.00	.00	1,613.00	.00	5,555.00	-40.92
4502 PRESCHOOL DIAGNOSIS	5,286.00	-598.16	-3,588.96	.00	1,697.04	67.90
4503 PRESCHOOL SPEECH PATHOLGY	21,898.00	-83.94	-83.94	.00	21,814.06	.38
4504 PESCHOOL SPED PROGRAM	32,229.00	-33.32	-1,875.52	.00	30,353.48	5.82
4505 PRESCHOOL SUMMER PROGRAM	7,200.00	.00	.00	.00	7,200.00	.00
4506 PRESCHOOL PT/OT	10,500.00	-1,824.82	-6,568.85	.00	3,931.15	62.56
4507 IDEA PRESCHOOL TRANSPORTA	20,119.00	.00	.00	.00	20,119.00	.00
4701 CARL PERKINS	21,723.00	-130.00	-52,061.10	.00	-30,338.10	239.66
4901 GRANDPARENTS PROGRAM	1,800.00	-2,288.00	-2,288.00	.00	-488.00	127.11
4960 TITLE IV, DRUG-FREE SCHLS	.00	.00	-366.23	.00	-366.23	
4988 SCIP, PART C	2,500.00	.00	.00	.00	2,500.00	.00
4989 SCIP, PART B	8,281.00	-298.68	-6,883.73	.00	1,397.27	83.13
8000 SCHOOL SALES	40,000.00	.00	.00	.00	40,000.00	.00
01 GENERAL FUND	21,582,157.00	-1,761,237.26	-15,450,889.00	-168,463.10	5,962,804.90	71.59

Beatrice Public Schools

For 05/01/14 - 05/31/14

Variable Column Report

FJEXS01S

Periods 09 - 09

- 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	25,092.51	80,756.77	.00	19,243.23	80.76
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	16,420.00	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	41,512.51	213,357.68	.00	-50,357.68	130.89
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	2,573.00	309,159.11	.00	602,020.89	30.92
91 EXPENDITURES	1,000,000.00	2,573.00	309,159.11	.00	602,020.89	30.92

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
05/01/2014 - 05/31/2014 Board meeting 06/09/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	38,317.00	528,942.33	0.00	71,057.67	
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	6,314.50	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	495.75	4,818.41	0.00	-318.41	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	550,000.00	100,680.62	538,190.47	0.00	11,809.53	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	2,571.50	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	148,379.37	1,128,625.89	0.00	72,574.11	93.96%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,936.46	-43,167.41	0.00	16,832.59	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-19,721.39	-165,744.93	0.00	34,255.07	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-931.99	-6,925.50	0.00	1,074.50	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-6,801.16	-52,784.74	0.00	12,215.26	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-1,182.19	-8,881.08	0.00	6,118.92	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-1,289.00	-8,472.71	0.00	4,527.29	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-724.90	-6,101.78	0.00	8,898.22	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-1,118.29	-9,292.76	0.00	2,707.24	
110 REGULAR SALARY	388,000.00	-36,705.38	-301,370.91	0.00	86,629.09	77.67%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-524.97	-4,724.73	0.00	1,775.27	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-111.16	-1,146.84	0.00	1,653.16	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-256.77	-2,968.58	0.00	-168.58	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-306.02	-2,768.82	0.00	2,031.18	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-192.54	-1,732.86	0.00	1,967.14	
112 BREAKFAST SALARY	20,600.00	-1,391.46	-13,341.83	0.00	7,258.17	64.77%
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	-128.73	0.00	51.27	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-33.09	-297.81	0.00	252.19	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-8.85	-79.65	0.00	100.35	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.71	-6.39	0.00	43.61	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.54	-4.74	0.00	35.26	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.35	-3.15	0.00	46.85	

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
05/01/2014 - 05/31/2014 Board meeting 06/09/2014

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	-5.95	0.00	44.05	
185 LONG TERM DISABL BENEFIT	1,100.00	-58.58	-526.42	0.00	573.58	47.86%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-405.22	-3,550.23	0.00	1,449.77	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,426.85	-11,873.60	0.00	5,126.40	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-962.72	-7,525.67	0.00	2,474.33	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
210 SOCIAL SECURITY	32,200.00	-2,794.79	-22,949.50	0.00	9,250.50	71.27%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-536.74	-4,706.17	0.00	1,893.83	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,896.47	-15,880.26	0.00	5,119.74	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-684.19	-5,864.74	0.00	6,135.26	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
220 RETIREMENT	39,800.00	-3,117.40	-26,451.17	0.00	13,348.83	66.46%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-296.60	-2,669.40	0.00	4,330.60	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-960.00	-7,920.00	0.00	4,080.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-118.20	-1,063.80	0.00	2,936.20	
230 HEALTH INSURANCE	23,000.00	-1,374.80	-11,653.20	0.00	11,346.80	50.67%
03-0000-240-0-00-13 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	
240 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
03-0000-260-0-00-13 LIFE INSURANCE	60.00	-4.11	-36.99	0.00	23.01	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-20.28	-182.52	0.00	217.48	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.80	-70.20	0.00	329.80	
260 LIFE INSURANCE	860.00	-32.19	-289.71	0.00	570.29	33.69%
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
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Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-315-0-00-13 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	
315 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
03-0000-318-0-00-13 CONTRACT SERVICES/REPAIRS	5,000.00	-191.40	-12,227.90	0.00	-7,227.90	
318 CONTRACT SERVICES/REPAIRS	5,000.00	-191.40	-12,227.90	0.00	-7,227.90	244.56%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-4,506.39	0.00	493.61	
319 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-4,506.39	0.00	493.61	90.13%
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	-3,304.85	-40,011.16	0.00	19,988.84	
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	-3,304.85	-58,164.90	0.00	17,835.10	76.53%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	0.00	-116.43	0.00	883.57	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
415 PHOTOCOPIER	1,000.00	0.00	-116.43	0.00	883.57	11.64%

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 05/01/2014 - 05/31/2014 Board meeting 06/09/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-171.26	-1,423.69	0.00	-423.69	
460 COMPUTER SOFTWARE	1,000.00	-171.26	-1,423.69	0.00	-423.69	142.37%
03-0000-470-0-00-13 FOOD	600,000.00	-50,671.89	-577,743.32	0.00	22,256.68	
03-0000-470-2-60-13 FOOD	0.00	0.00	0.00	0.00	0.00	
03-0000-470-6-00-13 FOOD	2,500.00	0.00	0.00	0.00	2,500.00	
470 FOOD	602,500.00	-50,671.89	-577,743.32	0.00	24,756.68	95.89%
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	-420.56	-4,586.22	0.00	413.78	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	-420.56	-4,586.22	0.00	413.78	91.72%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	-10.00	-587.50	0.00	4,412.50	
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	-10.00	-587.50	0.00	4,412.50	11.75%
Expenditure Totals	1,224,410.00	-100,244.56	-1,056,799.54	0.00	167,610.46	86.31%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2013			-26,981.57			
Ending Cafeteria Fund Balance			44,844.78			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 05/31/14
HS Football	04-0112. .1.20.21	17,639.47	2,860.00	739.83	3,724.50	14,317.65	7,046.32
HS Volleyball	04-0113. .1.20.21	1,248.43			280.00	537.60	990.83
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)			7,341.50	7,302.50	(6,032.92)
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			3,299.73	1,560.58	3,302.24
HS Track & Field	04-0132. .1.20.21	599.93	300.00	717.00	3,339.00	4,336.89	(397.96)
HS Boys Golf	04-0134. .1.20.21	881.87			110.00		991.87
HS Girls Tennis	04-0135. .1.20.21	103.88	19.00	675.00	1,651.00	1,676.35	78.53
HS Boys Soccer	04-0136. .1.20.21	2,566.53	355.00	2,120.95	2,879.00	3,258.23	2,187.30
HS Girls Soccer	04-0137. .1.20.21	2,491.94					2,491.94
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	3,798.28	5,987.41	5,916.57	28,508.82	58,403.71
Preschool	04-0403. .0.00.04	5,109.01	264.00		10,567.00		15,676.01
Lincoln Elementary	04-0405. .2.50.51	99,294.82	322.85	296.22	834.71	18,505.29	81,624.24
Stoddard Elementary	04-0406. .2.60.61	101,216.19	1,521.80	3,150.36	4,602.72	16,821.84	88,997.07
Cedar Elementary	04-0407. .2.70.71	70,752.55	200.00	320.85	514.63	11,330.45	59,936.73
Band Uniforms	04-0409. .1.20.21	123.75				717.91	(594.16)
Renaissance	04-0410. .1.20.21	5,081.99	84.54	2,455.65	3,379.86	3,519.81	4,942.04
Fine Arts	04-0411. .1.20.21	(28,636.80)				1,263.86	(29,900.66)
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	1,332.00	348.12	4,082.00	3,652.86	3,537.97
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	946.31	123.56	6,072.95	8,275.33	489.41
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)	2,964.00	3,866.00	5,908.82	4,115.82	1,689.20
Post Prom Party	04-0432. .1.20.21	4,442.81		1,630.11	5,153.00	3,639.09	5,956.72
Investment Interest	04-0440. .0.00.13	9.04	1,526.81		18,877.90	148.00	18,738.94
Misc Revolving	04-0460. .0.00.13	28,752.09			3,898.29	25,663.85	6,986.53
Movie Tickets	04-0461. .0.00.13	(1,685.00)	275.00		1,455.00		(230.00)
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	916.75	1,156.71	28,555.48	19,430.99	84,937.46
Pupil Services	04-4410. .3.00.04	0.00				0.00	0.00
GRAND TOTALS		475,578.52	17,686.34	23,587.77	159,194.92	204,303.61	430,469.83

**BEATRICE PUBLIC SCHOOLS
Student Activities Association**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 05/31/14
HS Administration	5-0100-1-20-21	14,294.97	3,000.00	740.77	3,303.00	5,059.31	12,538.66
HS Pass-Thru	5-0101-1-20-21	25,999.22	3,856.00	1,056.50	26,074.73	18,971.71	33,102.24
MS Administration	5-0111-2-30-31	2,449.57					2,449.57
HS Football	5-0112-1-20-21	0.00		499.00	18,127.00	33,748.08	(15,621.08)
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			7,814.85	13,134.18	(5,319.33)
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			350.00	4,435.78	(4,085.78)
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	92.50	8,099.70	92.50	12,045.02	(11,952.52)
HS Training Room	5-0119-1-20-21	0.00		234.94	850.00	3,162.64	(2,312.64)
HS Boys Basketball	5-0122-1-20-21	0.00		379.21	9,679.84	17,080.27	(7,400.43)
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		253.12	8,650.26	13,917.33	(5,267.07)
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		1,663.20	5,097.42	13,583.36	(8,485.94)
MS Wrestling	5-0124-2-30-31	0.00				1,382.17	(1,382.17)
HS Swimming	5-0125-1-20-21	0.00	4,521.36		14,724.31	12,423.20	2,301.11
HS Boys Track	5-0132-1-20-21	0.00	974.50	1,209.62	1,564.00	3,631.35	(2,067.35)
MS Boys Track	5-0132-2-30-31	0.00	1,656.00	1,393.79	1,656.00	1,573.79	82.21
HS Girls Track	5-0133-1-20-21	0.00	974.50	1,358.39	1,564.00	6,318.99	(4,754.99)
MS Girls Track	5-0133-2-30-31	0.00	40.00	2,439.28	40.00	2,539.28	(2,499.28)
HS Boys Golf	5-0134-1-20-21	0.00	550.00	838.44	1,980.00	1,934.78	45.22
HS Girls Tennis	5-0135-1-20-21	0.00		1,230.40	13.00	1,671.14	(1,658.14)
HS Boys Soccer	5-0136-1-20-21	0.00		3,346.83	1,974.00	7,331.92	(5,357.92)
HS Girls Soccer	5-0137-1-20-21	0.00		3,417.31	1,332.00	5,847.25	(4,515.25)
HS Baseball	5-0138-1-20-21	0.00	662.00	4,639.25	2,958.00	10,881.67	(7,923.67)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	1,372.95		1,994.77	4,706.72	4,839.31	1,240.36
HS Operating	5-0201-1-20-21	179,007.01	189.00	218.67	399.30	16,988.13	162,418.18
MS Operating	5-0201-2-30-31	156,678.12	710.82	1,348.64	5,247.92	19,102.21	142,823.83
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	(2,855.69)
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)	276.00	200.00	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	22,135.75	11,782.70	35,211.70	20,841.85	16,703.57
HS Band	5-0304-1-20-21	12,430.60	585.00	688.87	3,711.82	6,544.22	9,598.20
MS Band	5-0304-2-30-31	1,295.47	685.01	(200.00)	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	6,397.93	640.90	31,176.83	30,818.70	514.10
HS Class of 2017	5-0307-1-20-21	0.00				1.01	(1.01)
HS Class of 2014	5-0308-1-20-21	1,407.10	715.00	557.04	715.00	558.08	1,564.02
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	469.06		4,543.06	3,076.82	1,466.24
HS Dance Team	5-0312-1-20-21	(125.30)	2,466.35	1,455.97	8,652.69	6,172.79	2,354.60
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	1,090.00		14,495.00	9,457.88	18,440.01
HS Key Club	5-0319-1-20-21	1,794.93			2,900.00	2,513.56	2,181.37
HS Forensic League	5-0321-1-20-21	16.10					16.10
HS Orchestra	5-0323-1-20-21	7,618.24					7,618.24
HS National Honor Society	5-0324-1-20-21	166.37	140.00	444.98	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)	65.00	5,647.80	12,082.00	14,997.61	(15,979.29)
MS Student Council	5-0327-2-30-31	2,206.68		54.00	941.76	994.04	2,154.40
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	3,283.00	370.00	3,303.00	4,836.67	6,367.73
HS Science Club	5-0332-1-20-21	12,050.02		938.57	14,269.10	11,870.69	14,448.43
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	310.00	991.31	1,725.00	2,322.03	996.46
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		228.60	260.00	447.90	377.78
GRAND TOTALS		472,855.70	55,844.78	60,162.57	298,257.46	412,204.27	358,908.89

BEATRICE PUBLIC SCHOOLS

Depreciation Fund 6

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 05/31/14
Capital Outlay	06-0685	1,376,503.44	16,699.79	3,013.20	105,019.04	56,379.29	1,425,143.19
GRAND TOTALS		1,376,503.44	16,699.79	3,013.20	105,019.04	56,379.29	1,425,143.19

Beatrice Public Schools

For 05/01/14 - 05/31/14

Variable Column Report

FJEXS01S

Periods 09 - 09

--- 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	191,957.76	625,286.62	.00	139,713.38	81.74
4-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	766,000.00	191,957.76	625,286.62	.00	140,713.38	81.63
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	8,170.00	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	8,170.00	738,710.00	.00	47,290.00	93.98

**BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 05/31/14
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 05/30/14
HS Activities	12-0100	0.00			10,424.00	(2,051.00)	12,475.00
SCC Duel Credit English	12-0205	0.00			6,415.92	0.00	6,415.92
SCC Duel Credit Math	12-0206	0.00			1,791.30	836.36	954.94
SCC Duel Credit Science	12-0207	0.00			3,384.91	3,196.49	188.42
SCC Duel Credit Spanish	12-0208	0.00			918.74	0.00	918.74
HS Art Class	12-1121	0.00	210.00		2,408.00	0.00	2,408.00
HS Autos Class	12-1402	0.00	90.00		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	27.47		1,987.47	60.00	1,927.47
District Summer School	12-6000	0.00			0.00	0.00	0.00
GRAND TOTALS		0.00	327.47	0.00	28,918.34	2,061.85	26,856.49