

FISCAL YEAR 2013 - 2014 FUND TRIAL BALANCE

Balances as of 7/31/2014
Board meeting 8/11/2014

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	20,507,436.43	241,111.64	1,139,720.95	207,766.47	323,773.12	141,283.53	750,391.63	424,382.85	149,443.96	0.00	46,630.34	23,931,940.92
Total	26,597,601.57	3,463,043.69	1,112,739.38	683,344.99	796,628.82	1,517,786.97	1,240,037.69	1,144,866.98	262,112.38	114,046.86	46,630.34	36,978,839.67
Expended YTD	18,663,867.70	1,240,797.10	1,143,547.18	240,614.75	518,124.50	168,311.29	738,710.00	774,191.18	166,211.82	5,412.52	2,061.85	23,661,849.89
Total	7,933,733.87	2,222,246.59	(30,807.80)	442,730.24	278,504.32	1,349,475.68	501,327.69	370,675.80	95,900.56	108,634.34	44,568.49	13,316,989.78
										Treasurer's Balance		13,596,119.48
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(279,629.70)
										General Ledger Adjustment		
										Total		13,316,989.78

Beatrice Public Schools
Variable Column Report

For 07/01/14 - 07/31/14

FJEXS01S

Periods 11 - 11

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	109,799.73	9,132,322.41	.00	932,677.59	90.73
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	68,193.51	807,362.86	.00	37,637.14	95.55
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	.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	.00	9,750.00	.00	5,250.00	65.00
4-01-1630-000-0-00-13 CITY FINES	.00	2,098.00	21,455.00	.00	-21,455.00	
4-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES	60,000.00	495.84	10,287.70	.00	49,712.30	17.15
4-01-2110-000-0-00-13 COUNTY FINES	80,000.00	8,890.04	89,490.24	.00	-9,490.24	111.86
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 TRANSPT	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	285,400.88	.00	-135,400.88	190.27
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
4-01-3650-000-0-00-13 UNL BD GRANT	.00	.00	5,000.00	.00	-5,000.00	
4-01-4200-000-0-00-13 TITLE I, READING	430,000.00	.00	343,012.00	.00	86,988.00	79.77

Beatrice Public Schools
Variable Column Report

For 07/01/14 - 07/31/14

FJEXS01S

Periods 11 - 11

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						
4-01-4310-000-0-00-13 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	175,199.00	.00	39,801.00	81.49
4-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	.00	17,771.00	.00	2,229.00	88.86
4-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	.00	240,484.00	.00	39,516.00	85.89
4-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	.00	14,578.00	.00	5,422.00	72.89
4-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	60,000.00	.00	72,121.65	.00	-12,121.65	120.20
4-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	180,000.00	.00	134,315.24	.00	45,684.76	74.62
4-01-4700-000-0-00-13 CARL PERKINS VOCATIONAL	.00	.00	70,968.00	.00	-70,968.00	
4-01-4989-000-0-00-13 SCIP, PART B	.00	.00	10,597.52	.00	-10,597.52	
4-01-5690-000-0-00-13 OTHER NON REVENUE RECEIPT	.00	.00	11,758.00	.00	-11,758.00	
81 REVENUES	21,520,612.00	260,827.34	20,507,436.43	.00	1,013,175.57	95.29
01 GENERAL FUND	21,520,612.00	260,827.34	20,507,436.43	.00	1,013,175.57	95.29

Beatrice Public Schools

For 07/01/14 - 07/31/14

Variable Column Report

FJEXS01S

Periods 11 - 11

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	-599,933.78	-7,030,831.00	-17,253.23	1,114,850.77	86.13
1105 ENGLISH	21,006.00	.00	-10,614.88	.00	10,391.12	50.53
1106 DRAMATICS	2,800.00	.00	-2,454.77	.00	345.23	87.67
1107 JOURNALISM	5,620.00	-202.80	-4,029.23	.00	1,590.77	71.69
1108 SPEECH	4,605.00	.00	-1,618.29	.00	2,986.71	35.14
1109 LANGUAGES	4,038.00	-1,668.01	-11,179.76	.00	-7,141.76	276.86
1110 SOCIAL STUDIES	15,368.00	-315.54	-11,511.77	.00	3,856.23	74.91
1111 MATHEMATICS	18,728.00	-819.00	-11,318.50	-2,488.50	4,921.00	60.44
1112 SCIENCE	27,022.00	-1,000.00	-24,368.15	.00	2,653.85	90.18
1113 CHEMISTRY	4,497.00	-600.00	-3,747.48	.00	749.52	83.33
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	.00	-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	.00	-15,313.15	.00	1,734.85	89.82
1119 ORCHESTRA	.00	-164.88	-688.95	.00	-688.95	
1120 VOCAL MUSIC	12,069.00	.00	-11,006.09	.00	1,062.91	91.19
1121 ART	10,647.00	.00	-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	-11,406.24	-112,169.15	.00	-38,395.15	152.04
1150 ENGLISH LANG. LEARN(ELL)	48,168.00	-3,372.70	-44,176.54	.00	3,991.46	91.71
1160 POVERTY INSTRUCTION	1,058,254.00	-80,227.22	-1,005,783.95	.00	52,470.05	95.04
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	-43,222.17	-195,740.01	.00	21,646.99	90.04
1190 PRESCHOOL DIST FUNDED	108,802.00	-12,445.74	-46,940.98	-953.88	60,907.14	43.14
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	-72,071.94	-924,281.38	.00	50,424.62	94.83
1202 SKILLS BEHAVIOR IMPAIRED	314,207.00	-22,963.77	-241,138.40	.00	73,068.60	76.75
1203 BEHAVIORALLY IMPAIRED	683,161.00	-36,035.71	-513,404.14	.00	169,756.86	75.15
1204 ACP	707,245.00	-36,084.67	-622,932.32	.00	84,312.68	88.08
1206 SPED SUMMER SCHOOL	4,200.00	-594.06	-594.06	.00	3,605.94	14.14
1207 ALTERATIVE HS FLEX FUNDED	111,576.00	-1,198.51	-41,913.73	.00	69,662.27	37.57
1210 REG ED TUTITION/OTHR DIST	52,426.00	-115.84	-9,036.49	.00	43,389.51	17.24
1211 DIAGNOSIS	207,364.00	-18,111.95	-194,802.09	.00	12,561.91	93.94
1212 VISUALLY IMPAIRED SVCS	36,650.00	-5,217.25	-36,124.27	.00	525.73	98.57
1214 HEARING IMPAIRED SERVICES	75,761.00	-6,221.48	-69,015.58	.00	6,745.42	91.10
1217 SPEECH THERAPY	281,146.00	-15,791.51	-217,720.64	-208.60	63,216.76	77.44
1235 PHYS/OCCUPATIONAL THERAPY	33,150.00	-1,341.65	-34,018.51	.00	-868.51	102.62

Beatrice Public Schools

For 07/01/14 - 07/31/14

Variable Column Report

FJEXS01S

Periods 11 - 11

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	-32.92	-3,347.06	.00	5,652.94	37.19
1405 DRAFTING	4,000.00	.00	-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	-4,142.43	-47,815.93	.00	14,518.07	76.71
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	-89.44	.00	2,550.56	3.39
1409 WELDING	91,720.00	-13,165.01	-154,686.18	.00	-62,966.18	168.65
1411 BUSINESS EDUCATION	88,429.00	-6,902.07	-79,445.77	.00	8,983.23	89.84
1412 WOODWORKING	121,760.00	-6,176.59	-71,149.22	.00	50,610.78	58.43
1415 COMPUTER EDUCATION	25,652.00	-2,307.32	-24,287.70	.00	1,364.30	94.68
2120 GUIDANCE	493,405.00	-37,336.32	-418,662.11	.00	74,742.89	84.85
2130 HEALTH SERVICES	86,585.00	-6,306.86	-82,063.76	.00	4,521.24	94.78
2150 SCHOOL SAFETY & CRISIS	40,850.00	-3,065.19	-34,709.35	.00	6,140.65	84.97
2190 TECHNOLOGY SUPPORT	232,593.00	-22,924.28	-213,975.53	.00	18,617.47	92.00
2212 CURRICULUM/ASSESSMENT	89,010.00	-11,457.69	-114,368.23	-1,485.00	-26,843.23	128.49
2213 STAFF DEVELOPMENT	77,547.00	-3,603.61	-62,265.91	.00	15,281.09	80.29
2215 TEXT BOOK ADOPTION	108,500.00	-26,882.31	-87,145.33	-3,506.00	17,848.67	80.32
2222 SCHOOL LIBRARY	297,158.00	-20,258.11	-263,788.08	.00	33,369.92	88.77
2223 AUDIO-VISUAL	20,180.00	.00	-15,227.59	.00	4,952.41	75.46
2310 BOARD OF EDUCATION	70,946.00	-2,758.43	-71,097.65	.00	-151.65	100.21
2320 EXECUTIVE ADMINISTRATION	247,792.00	-22,869.59	-245,559.33	.00	2,232.67	99.10
2330 SUBSTITUTE COORDINATOR	30,199.00	-1,506.18	-30,310.40	.00	-111.40	100.37
2400 OFFICE OF THE PRINCIPAL	1,292,498.00	-101,852.78	-1,113,035.19	-1,550.50	177,912.31	86.12
2510 GENERAL BUSINESS SUPPORT	350,066.00	-26,683.80	-314,185.82	.00	35,880.18	89.75
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-161.63	-5,294.38	.00	4,105.62	56.32
2610 OPERATION OF PLANT	1,423,473.00	-90,369.21	-1,177,191.83	-174.75	246,106.42	82.70
2620 MAINTENANCE OF PLANT	748,409.00	-41,014.85	-551,027.11	.00	197,381.89	73.63
2630 ENERGY MANAGEMENT	31,050.00	-1,206.94	-14,384.33	.00	16,665.67	46.33
2750 REGULAR PUPIL TRANSPORT.	542,660.00	-2,526.46	-572,889.84	.00	-30,229.84	105.57
2760 SPED PUPIL TRANSPORTATION	170,070.00	-4,224.76	-151,103.30	.00	18,966.70	88.85
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	-4,474.29	-13,642.29	.00	-13,642.29	
3535 GIFTED EDUCATION	23,802.00	-7,973.33	-22,045.98	.00	1,756.02	92.62
3540 PRESCHOOL GRANT FUNDED	116,850.00	6,251.33	-99,417.19	.00	17,432.81	85.08
3650 UNL BD GRANT	5,000.00	.00	-4,527.24	.00	472.76	90.54
4210 TITLE I ADMINISTRATION	9,020.00	-864.34	-12,687.47	.00	-3,667.47	140.66
4211 TITLE I PROGRAM	447,014.00	-24,927.32	-337,421.43	.00	109,592.57	75.48
4310 TITLE II A	95,000.00	-8,845.43	-77,545.43	.00	17,454.57	81.63
4404 IDEA BASE AGE 0-3	210,000.00	-17,545.91	-202,221.28	.00	7,778.72	96.30
4406 IDEA BASE AGE 0-5	5,300.00	-1,299.86	-18,732.15	.00	-13,432.15	353.44

Beatrice Public Schools

For 07/01/14 - 07/31/14

Variable Column Report

FJEXS01S

Periods 11 - 11

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	-14,478.55	-269,783.70	.00	59,464.30	81.94
4412 IDEA NON PUBLIC	21,180.00	-6,007.41	-22,505.01	.00	-1,325.01	106.26
4501 PRESCHOOL ADMINISTRATION	3,942.00	.00	1,613.00	.00	5,555.00	-40.92
4502 PRESCHOOL DIAGNOSIS	5,286.00	-598.16	-4,785.28	.00	500.72	90.53
4503 PRESCHOOL SPEECH PATHOLGY	21,898.00	-1,372.18	-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	.00	.00	.00	7,200.00	.00
4506 PRESCHOOL PT/OT	10,500.00	-2,936.45	-11,574.20	.00	-1,074.20	110.23
4507 IDEA PRESCHOOL TRANSPORTA	20,119.00	.00	.00	.00	20,119.00	.00
4701 CARL PERKINS	21,723.00	-1,082.94	-73,362.44	.00	-51,639.44	337.72
4901 GRANDPARENTS PROGRAM	1,800.00	-325.00	-2,613.00	.00	-813.00	145.17
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	-39,438.47	-39,486.10	.00	-39,486.10	
8000 SCHOOL SALES	40,000.00	.00	.00	.00	40,000.00	.00
01 GENERAL FUND	21,582,157.00	-1,556,780.07	-18,663,867.70	-27,620.46	2,890,668.84	86.48

Beatrice Public Schools

For 07/01/14 - 07/31/14

Variable Column Report

FJEXS01S

Periods 11 - 11

- 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	1,436.48	97,110.73	.00	2,889.27	97.11
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	6,400.00	18,530.03	.00	-8,530.03	185.30
4-02-1920-000-0-00-13 DONATIONS	50,000.00	5,000.00	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	12,836.48	241,111.64	.00	-78,111.64	147.92
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	918,134.99	1,240,797.10	.00	-240,797.10	124.08
91 EXPENDITURES	1,000,000.00	918,134.99	1,240,797.10	.00	-240,797.10	124.08

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
07/01/2014 - 07/31/2014 Board meeting 08/11/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	672.72	533,472.19	0.00	66,527.81	
03-0561-000-6-00-13 SUMMER FEEDING RECEIPTS	500.00	15.00	15.00	0.00	485.00	
03-0563-000-0-00-13 OTHER CAFETERIA RECEIPTS	9,000.00	441.21	17,182.77	0.00	-8,182.77	
03-0565-000-0-00-13 INVESTMENT INTEREST	200.00	0.00	0.00	0.00	200.00	
03-0567-000-0-00-13 STATE REIMBURSEMENT	4,500.00	0.00	6,270.07	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	4,657.33	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	5,786.26	1,139,720.95	0.00	61,479.05	94.88%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,694.84	-52,540.27	0.00	7,459.73	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-12,981.54	-193,706.97	0.00	6,293.03	
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	-3,464.72	-60,736.71	0.00	4,263.29	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-216.26	-9,653.96	0.00	5,346.04	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-216.55	-9,258.54	0.00	3,741.46	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-514.70	-7,189.46	0.00	7,810.54	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-579.83	-10,596.49	0.00	1,403.51	
110 REGULAR SALARY	388,000.00	-22,668.44	-350,875.92	0.00	37,124.08	90.43%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-524.97	-5,774.67	0.00	725.33	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-112.78	-1,372.40	0.00	1,427.60	
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	-3,359.44	0.00	1,440.56	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-172.35	-2,077.56	0.00	1,622.44	
112 BREAKFAST SALARY	20,600.00	-1,105.41	-15,652.42	0.00	4,947.58	75.98%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	-1,833.97	-1,833.97	0.00	3,166.03	
113 SUMMER FEEDING SALARIES	5,000.00	-1,833.97	-1,833.97	0.00	3,166.03	36.68%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-14.34	-157.41	0.00	22.59	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-33.09	-363.99	0.00	186.01	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-8.85	-97.35	0.00	82.65	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.71	-7.81	0.00	42.19	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.54	-5.82	0.00	34.18	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.35	-3.85	0.00	46.15	

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
07/01/2014 - 07/31/2014 Board meeting 08/11/2014

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	-6.94	0.00	43.06	
185 LONG TERM DISABL BENEFIT	1,100.00	-58.17	-643.17	0.00	456.83	58.47%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-387.35	-4,322.98	0.00	677.02	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-950.98	-13,888.79	0.00	3,111.21	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-406.83	-8,508.28	0.00	1,491.72	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	-139.96	-139.96	0.00	60.04	
210 SOCIAL SECURITY	32,200.00	-1,885.12	-26,860.01	0.00	5,339.99	83.42%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-512.87	-5,730.25	0.00	869.75	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,230.73	-18,539.15	0.00	2,460.85	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-526.11	-6,962.15	0.00	5,037.85	
03-0000-220-6-00-13 RETIREMENT	200.00	-181.14	-181.14	0.00	18.86	
220 RETIREMENT	39,800.00	-2,450.85	-31,412.69	0.00	8,387.31	78.93%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-305.00	-3,271.00	0.00	3,729.00	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-480.00	-9,360.00	0.00	2,640.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-118.20	-1,300.20	0.00	2,699.80	
230 HEALTH INSURANCE	23,000.00	-903.20	-13,931.20	0.00	9,068.80	60.57%
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	-45.21	0.00	14.79	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-20.28	-223.08	0.00	176.92	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.62	-85.62	0.00	314.38	
260 LIFE INSURANCE	860.00	-32.01	-353.91	0.00	506.09	41.15%
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
07/01/2014 - 07/31/2014 Board meeting 08/11/2014

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	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	0.00	-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	0.00	-58,359.35	0.00	17,640.65	76.79%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	0.00	-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	0.00	-177.48	0.00	822.52	17.75%

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
07/01/2014 - 07/31/2014 Board meeting 08/11/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-0.70	-1,534.94	0.00	-534.94	
460 COMPUTER SOFTWARE	1,000.00	-0.70	-1,534.94	0.00	-534.94	153.49%
03-0000-470-0-00-13 FOOD	600,000.00	0.00	-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	-1,072.11	-1,612.99	0.00	887.01	
470 FOOD	602,500.00	-1,072.11	-596,132.33	0.00	6,367.67	98.94%
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	0.00	-5,247.00	0.00	-247.00	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	0.00	-5,247.00	0.00	-247.00	104.94%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	-232.50	-867.25	0.00	4,132.75	
03-0000-690-6-00-13 OTHER MISCELL. EXPENSE	0.00	-112.00	-112.00	0.00	-112.00	
690 OTHER MISCELL. EXPENSE	5,000.00	-344.50	-979.25	0.00	4,020.75	19.59%
Expenditure Totals	1,224,410.00	-32,354.48	-1,143,547.18	0.00	80,862.82	93.40%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2013			-26,981.57			
Ending Cafeteria Fund Balance			-30,807.80			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 07/31/14
HS Football	04-0112. .1.20.21	17,639.47	2,860.00	5,395.14	22,986.50	20,614.48	20,011.49
HS Volleyball	04-0113. .1.20.21	1,248.43	1,635.00	1,056.04	4,605.00	4,033.64	1,819.79
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)	3,418.00	76.56	10,759.50	8,269.06	(3,581.48)
HS Girls Basketball	04-0123. .1.20.21	2,712.18	1,806.00	501.60	13,074.00	9,447.86	6,338.32
HS Wrestling	04-0124. .1.20.21	669.95	520.00		2,353.00	1,671.00	1,351.95
HS Swimming	04-0125. .1.20.21	1,563.09			3,299.73	1,592.58	3,270.24
HS Track & Field	04-0132. .1.20.21	599.93		25.34	3,339.00	4,685.98	(747.05)
HS Boys Golf	04-0134. .1.20.21	881.87			110.00		991.87
HS Girls Tennis	04-0135. .1.20.21	103.88			1,756.00	1,781.35	78.53
HS Boys Soccer	04-0136. .1.20.21	2,566.53		11.70	2,879.00	3,269.93	2,175.60
HS Girls Soccer	04-0137. .1.20.21	2,491.94		282.00	958.00	282.00	3,167.94
HS Baseball	04-0138. .1.20.21	32.72		300.00	5,201.00	3,709.82	1,523.90
Paddock Lane Elementary	04-0402. .2.40.41	80,995.96			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		1,404.86	834.71	20,447.84	79,681.69
Stoddard Elementary	04-0406. .2.60.61	101,216.19		1,942.53	4,562.22	20,848.71	84,929.70
Cedar Elementary	04-0407. .2.70.71	70,752.55		39.99	514.63	12,059.77	59,207.41
Band Uniforms	04-0409. .1.20.21	123.75		803.95		1,521.86	(1,398.11)
Renaissance	04-0410. .1.20.21	5,081.99	15.00		3,394.86	3,519.81	4,957.04
Fine Arts	04-0411. .1.20.21	(28,636.80)		732.60		2,125.40	(30,762.20)
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			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	550.00		6,702.95	8,878.27	516.47
Florida Music Trip	04-0430. .1.20.21	(2,980.84)	7,250.00	7,000.00	20,090.00	14,729.14	2,380.02
Senior Class Party	04-0431. .1.20.21	(103.80)		404.90	5,908.82	5,374.17	430.85
Post Prom Party	04-0432. .1.20.21	4,442.81		1,137.65	5,153.00	4,776.74	4,819.07
Investment Interest	04-0440. .0.00.13	9.04	2,526.56		23,126.78	148.00	22,987.82
Misc Revolving	04-0460. .0.00.13	28,752.09	576.65	576.65	4,682.46	26,448.02	6,986.53
Movie Tickets	04-0461. .0.00.13	(1,685.00)	100.00		1,745.00	3,000.00	(2,940.00)
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		514.05	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	21,257.21	22,205.56	207,766.47	240,614.75	442,730.24

**BEATRICE PUBLIC SCHOOLS
Student Activities Association**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 07/31/14
HS Administration	5-0100-1-20-21	14,294.97	419.23	1,701.72	3,722.23	9,603.52	8,413.68
HS Pass-Thru	5-0101-1-20-21	25,999.22	430.00	250.00	30,764.73	21,453.97	35,309.98
MS Administration	5-0111-2-30-31	2,449.57					2,449.57
HS Football	5-0112-1-20-21	0.00			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	731.55		8,546.40	13,153.14	(4,606.74)
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	100.30		450.30	4,448.77	(3,998.47)
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	316.20		3,590.20	9,327.34	(5,737.14)
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	20.00		112.50	12,060.02	(11,947.52)
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	1,093.80		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			721.00	2,200.66	(1,479.66)
HS Wrestling	5-0124-1-20-21	0.00	1,073.30		6,170.72	13,590.42	(7,419.70)
MS Wrestling	5-0124-2-30-31	0.00				1,382.17	(1,382.17)
HS Swimming	5-0125-1-20-21	0.00		235.75	14,724.31	12,737.28	1,987.03
HS Boys Track	5-0132-1-20-21	0.00	302.47	608.93	1,866.47	6,150.88	(4,284.41)
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	302.48	608.93	1,866.48	8,711.47	(6,844.99)
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	550.00	85.00	2,530.00	3,928.52	(1,398.52)
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			1,974.00	8,212.34	(6,238.34)
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			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			4,706.72	5,163.31	916.36
HS Operating	5-0201-1-20-21	179,007.01	3,625.47	15,523.17	4,024.77	33,307.99	149,723.79
MS Operating	5-0201-2-30-31	156,678.12	97.20	13,144.23	5,345.12	33,751.72	128,271.52
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)			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	1,948.50	21,197.98	43,831.95	46,437.08	(271.41)
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		95.00	31,176.83	34,384.45	(3,051.65)
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			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			4,543.06	3,078.42	1,464.64
HS Dance Team	5-0312-1-20-21	(125.30)	3,247.60	6,958.28	13,216.50	13,131.07	(39.87)
HS Faculty Fund	5-0313-1-20-21	6,212.54	77.60		128.86	940.19	5,401.21
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		18,137.65	14,495.00	27,595.53	302.36
HS Key Club	5-0319-1-20-21	1,794.93			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	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)			12,082.00	15,497.61	(16,479.29)
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			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		550.93	14,269.10	13,657.85	12,661.27
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			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		89.50	260.00	537.40	288.28
GRAND TOTALS		472,855.70	14,335.70	79,187.07	324,841.12	519,192.50	278,504.32

BEATRICE PUBLIC SCHOOLS

Depreciation Fund 6

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 07/31/14
Capital Outlay	06-0685	1,376,503.44	2,991.09	109,161.00	141,283.53	168,311.29	1,349,475.68
GRAND TOTALS		1,376,503.44	2,991.09	109,161.00	141,283.53	168,311.29	1,349,475.68

Beatrice Public Schools
Variable Column Report

For 07/01/14 - 07/31/14
Periods 11 - 11

--- 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	10,989.15	750,391.63	.00	14,608.37	98.09
4-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	766,000.00	10,989.15	750,391.63	.00	15,608.37	97.96
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 07/01/14 - 07/31/14

FJEXS01S

Periods 11 - 11

--- 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	4,093.72	276,045.91	.00	8,954.09	96.86
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	4,093.72	424,382.85	.00	617.15	99.85
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 07/31/14
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 07/31/14
HS Activities	12-0100	0.00			10,424.00	(2,051.00)	12,475.00
SCC Duel Credit English	12-0205	0.00	1,925.00		9,180.92	0.00	9,180.92
SCC Duel Credit Math	12-0206	0.00	1,155.00		5,836.30	836.36	4,999.94
SCC Duel Credit Science	12-0207	0.00			3,904.91	3,196.49	708.42
SCC Duel Credit Spanish	12-0208	0.00	1,920.00		2,838.74	0.00	2,838.74
SCC Duel Credit Welding	12-0209	0.00	4,917.00		4,917.00	0.00	4,917.00
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	1,220.00		3,545.00	0.00	3,545.00
GRAND TOTALS		0.00	11,137.00	0.00	46,630.34	2,061.85	44,568.49

To: Board of Education
Subject: Payment of Bills

August 2014 Board Meeting

Check #	Date	Vendor	Amount	Description
00122393	7/3/14	SECURITY FIRST BANK	742,125.62	PURCHASE PROPERTY
00122394	7/3/14	SECURITY FIRST BANK	160,199.37	PURCHASE PROPERTY
00122395	7/10/14	ACT ASPIRE LLC	1,485.00	ASSESSMENTS
00122396	7/10/14	ANDREW JOHNSON	50.00	TRACK MEET
00122397	7/10/14	ARROW STRIPING INC	921.00	RESTRIPING
00122398	7/10/14	BEATRICE AREA SOLID WASTE AGENCY	41.00	FEES
00122399	7/10/14	BLUE VALLEY SOD	267.96	SERVICES
00122400	7/10/14	BOB SEXTON	75.00	TRACK MEET
00122401	7/10/14	CDW GOVERNMENT	5,533.95	CHROME MANAGEMENT LICENSE
00122402	7/10/14	E S U #5	1,138.00	CONFERENCE
00122403	7/10/14	EAKES OFFICE EQUIPMENT	42.17	SUPPLIES
00122404	7/10/14	ERIN HAMILTON	50.00	TRACK MEET
00122405	7/10/14	HEARTLAND FOOD	9.87	VOUCHERS
00122406	7/10/14	JEFF JUNKER	25.00	TRACK MEET
00122407	7/10/14	LAMMEL PLUMBING	87.72	SUPPLIES
00122408	7/10/14	LINCOLN JOURNAL-STAR	163.01	NOTICES
00122409	7/10/14	MEAD LUMBER COMPANY	160.83	SUPPLIES
00122410	7/10/14	OMAHA WORLD HERALD	499.64	ADS
00122411	7/10/14	RICKS AUTOMOTIVE	136.12	REPAIRS
00122412	7/10/14	SACK LUMBER	2.58	SUPPLIES
00122413	7/10/14	SAM'S CLUB	160.82	CHARGES
00122414	7/10/14	SCHOOL DATE BOOKS	316.01	Imagine - assignment book
00122415	7/10/14	UNIVERSITY OF NE - KEARNEY	250.00	SCHOLARSHIP FOR NICHOLAS HINZ
00122416	7/10/14	VIRCO INC	9,978.30	NAVY BLUE SEAT SANDSTONE DESKTOP DESK
00122417	7/10/14	VISA C/O PINNACLE BANK	5,809.14	CHARGES
00122418	7/10/14	WAL-MART SUPERCENTER	146.80	VOUCHERS
00122419	7/10/14	WES GARLAND	50.00	TRACK MEET
00122420	7/10/14	WINDSTREAM	613.03	PHONE
00122421	7/17/14	ALEC CROMER	60.00	FB CAMP
00122422	7/17/14	AMERICAN EXPRESS	16,891.06	CHARGES
00122423	7/17/14	BEATRICE COMM HOSPITAL	1,252.54	SERVICES
00122424	7/17/14	BILL BRUHN	500.00	SUMMER FB HELP
00122425	7/17/14	CHRISTINA LYONS	93.59	REGION REIMBURSEMENT
00122426	7/17/14	CHUCK HAMILTON	600.00	SUMMER FB
00122427	7/17/14	CONNER LUSK	125.00	FB CAMP
00122428	7/17/14	COREY WELLS	100.00	FB CAMP
00122429	7/17/14	DENNIS COUDEYRAS	100.00	FB CAMP
00122430	7/17/14	ETHAN WRIGHT	125.00	FB CAMP
00122431	7/17/14	GWEN EGBERT	200.00	VB CAMP
00122432	7/17/14	JESSUP WORKMAN	125.00	FB CAMP
00122433	7/17/14	KUTT 99.5 FM	50.00	GA CO MAPS MEDIA
00122434	7/17/14	KWBE NEWS RADIO 1450	349.00	GA CO MAPS MEDIA
00122435	7/17/14	LINCOLN JOURNAL-STAR	169.00	GA CO MAPS MEDIA
00122436	7/17/14	MOSAIC BEATRICE CAMPUS	270.00	BANNERS
00122437	7/17/14	PAYFLEX SYSTEMS, USA INC	564.20	JULY BILLING
00122438	7/17/14	STOKES URETHANE INC	15,810.00	PAYMENT INSTALLATION
00122439	7/17/14	TANNER LUSK	125.00	FB CAMP
00122440	7/17/14	TECUMSEH FAMILY HEALTH	83.00	C STANLEY PHYSICAL
00122441	7/17/14	THE MAIL STATION	1,918.25	BMS
00122442	7/17/14	TRAVEL WITH BARB	6,000.00	DOWNPAYMENT NY CITY CHOIR TRIP
00122443	7/17/14	TRAVIS SCHUSTER	250.00	SUMMER LEAGUE
00122444	7/21/14	AFLAC	844.55	July 2014 Payroll vendor payments

To: Board of Education
Subject: Payment of Bills

August 2014 Board Meeting

Check #	Date	Vendor	Amount	Description
00122445	7/21/14	BEATRICE UNITED WAY	55.00	July 2014 Payroll vendor payments
00122446	7/21/14	BEF STADIUM DONATION	280.00	July 2014 Payroll vendor payments
00122447	7/21/14	BLUE CROSS BLUE SHIELD	180,905.89	July 2014 Payroll vendor payments
00122448	7/21/14	COMMUNITY HEALTH CHARITIES STATE OF	31.00	July 2014 Payroll vendor payments
00122449	7/21/14	EYEMED	910.29	July 2014 Payroll vendor payments
00122450	7/21/14	KATHLEEN A LAUGHLIN, TRUSTEE	398.00	July 2014 Payroll vendor payments
00122451	7/21/14	NATIONAL INSURANCE SERVICES	2,820.31	July 2014 Payroll vendor payments
00122452	7/21/14	SECURITY FIRST BANK BPS EMPLOYEE FLI	9,447.23	July 2014 Payroll vendor payments
00122453	7/21/14	THE GUARDIAN LIFE INSURANCE COMPAN'	1,383.00	July 2014 Payroll vendor payments
00122454	7/21/14	Y M C A	1,786.23	July 2014 Payroll vendor payments
00122455	7/21/14	NEBRASKA STATE TREASURER	198,607.18	July 2014 Payroll vendor payments
00122456	7/24/14	ASHLEY WINTER	200.96	REIMBURSEMENT
00122457	7/24/14	SOUTH DAKOTA OF MINES & TECHNOLOGY	250.00	A VOGEL SCIENCE CLUB SCHOLARSHIP
00122458	7/24/14	TRAVEL WITH BARB	1,000.00	PAYMENT FOR NY TRIP
00122459	7/31/14	ACDA	95.00	MEMBERSHIP
00122460	7/31/14	BEATRICE CHAMBER OF COMMERCE	935.00	CHAMBER BUCKS
00122461	7/31/14	BIG BLUE RENTALS	80.00	GA CO MAPS STORAGE
00122462	7/31/14	CHRISTINA LYONS	242.46	REIMBURSE
00122463	7/31/14	CRISTINA JEREZ-DELGADO	283.50	TUTORING
00122464	7/31/14	DAKOTA BUSS	105.00	CAMP HELP
00122465	7/31/14	EARL MAY SEED & NURSERY CO	50.93	SUPPLIES
00122466	7/31/14	HUNTER ZARYBNICKY	105.00	CAMP HELP
00122467	7/31/14	JET RACING	201.60	ALUMINUM
00122468	7/31/14	JUDY TEJRAL	404.25	TUTORING
00122469	7/31/14	MARY ANN PARTIN	300.00	ASSISTANCE W/DIVERSION
00122470	7/31/14	MOSAIC BEATRICE CAMPUS	1,137.65	T-SHIRTS
00122471	7/31/14	PRODUCTION CREEK	803.95	SHIRTS
00122472	7/31/14	VISA C/O PINNACLE BANK	10,162.52	CHARGES
00122473	7/31/14	WALSWORTH PUBLISHING	18,137.65	YEARBOOKS
00122579	8/11/14	TRACTOR SUPPLY CO	51.96	CHARGES
00122582	8/11/14	US BANK	2,771.00	CONTRACT
00122585	8/11/14	VERIZON WIRELESS	38.30	PHONE
00122586	8/11/14	WALMART STORE #2787	428.43	CHARGES
00122588	8/11/14	WINDSTREAM	646.43	PHONE

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

00122474	8/11/14	AARON COUDEYRAS	1,065.00	PAINTING
00122475	8/11/14	ACE HARDWARE	248.34	SUPPLIES
00122476	8/11/14	AMAZON	25.07	BOOK
00122477	8/11/14	ARDEN A. NITZ	8,593.52	SUPPLIES
00122478	8/11/14	ASHLEY FURNITURE INDIAN CREEK MALL	1,123.00	TV
00122479	8/11/14	AWARDS UNLIMITED	624.60	TROPHIES
00122480	8/11/14	BAHR VERMEER HAECKER ARCHITECT	734.46	SERVICES
00122481	8/11/14	BEATRICE COUNTRY CLUB	3,500.00	GOLF DUES
00122482	8/11/14	BEATRICE GLASS CO	54.40	PLEXIGLASS
00122483	8/11/14	BEATRICE IRON METAL	3.42	SUPPLIES
00122484	8/11/14	BEATRICE LAWN CARE	2,314.34	SERVICES
00122485	8/11/14	BETH HOOKSTRA	195.05	MILEAGE
00122486	8/11/14	BILL BRUHN	88.83	REIMBURSE BB SUPPLIES
00122487	8/11/14	BISSEGGER MASONRY	100.00	LABOR
00122488	8/11/14	BLUE VALLEY COMMUNITY ACTION	1,306.25	SUPPLIES
00122489	8/11/14	BOARD OF PUBLIC WORKS	20,849.50	UTILITIES

To: Board of Education
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August 2014 Board Meeting

Check #	Date	Vendor	Amount	Description
00122490	8/11/14	BOB SEXTON	277.32	REIMBURSE SUPPLIES
00122491	8/11/14	BYTESPEED COMPUTERS	185.00	DOCKING STATION
00122492	8/11/14	CENGAGE LEARNING	6,006.00	BNDL CHEMISTRY ZUMDAHL
00122493	8/11/14	CITY MOTOR SUPPLY	47.88	SUPPLIES
00122494	8/11/14	CITY OF BEATRICE	3,040.75	LAUENSTEIN SALARY
00122495	8/11/14	CLASSROOM DIRECT	953.88	CONTEMPORARY CHAIR W/BALL GUIDES
00122496	8/11/14	CONNIE LEECH	21.40	REIMBURSE SUPPLIES
00122497	8/11/14	CRICKET SPORTS	416.25	T-SHIRTS
00122498	8/11/14	DAVID KRAUS	30.00	REIMBURSE CAB FEE
00122499	8/11/14	DEMCO INC	295.36	SUPPLIES
00122500	8/11/14	DENNIS COUDEYRAS	405.00	PAINTING
00122501	8/11/14	DIETZE MUSIC HOUSE	150.00	REPAIRS
00122502	8/11/14	DIODE TECHNOLOGIES	384.37	SERVICES
00122503	8/11/14	E S U #10	208.60	NEWS-2-YOU SUBCRPTION SEE ATTACHED
00122504	8/11/14	E S U #5	4,900.00	TEST PRET
00122505	8/11/14	E S U #6	470.00	REGISTRATION
00122506	8/11/14	EAKES OFFICE EQUIPMENT	291.25	SUPPLIES
00122507	8/11/14	ECHO SYSTEMS	54.00	SUPPLIES
00122508	8/11/14	EGAN SUPPLY CO.	1,349.65	SUPPLIES
00122509	8/11/14	ELIZABETH REPLOGLE	519.34	MILEAGE
00122510	8/11/14	ENDICOTT CLAY PRODUCTS CO	173.00	BRICKS
00122511	8/11/14	ESU 4	900.00	RETREAT
00122512	8/11/14	FLETCHER'S DECORATING INC	3,949.00	FLOORING
00122513	8/11/14	FOLLETT SCHOOL SOLUTIONS, INC	5,550.00	SUPPLIES
00122514	8/11/14	FREMONT INDUSTRIES	467.25	JULY CONTRACT
00122515	8/11/14	GAGE COUNTY CLERK	2,796.42	ELECTIONS
00122516	8/11/14	GENERAL FIRE AND SAFETY	611.90	SERVICES
00122517	8/11/14	HAMMOND & STEPHENS SCHOOL SPECIAL	151.20	Record/grade books
00122518	8/11/14	HOMESTEAD LAND COMPANY	3,750.00	CONSULTATION
00122519	8/11/14	J W PEPPER	152.99	SUPPLIES
00122520	8/11/14	JAN'S CLEANERS	731.50	BAND UNIFORMS
00122521	8/11/14	JENNIFER FRERICHS	39.52	REIMBURSE SUPPLIES
00122522	8/11/14	JIM'S CARPET & SUPPLIES, INC.	30,728.52	CARPET
00122523	8/11/14	JOAN DOYLE-WORKMAN	39.70	REIMBURSE BOOK
00122524	8/11/14	JOHN BRAZELL	209.75	MILEAGE
00122525	8/11/14	JOHN JAROSH	190.40	MILEAGE
00122526	8/11/14	JOHNSON HARDWARE CO.	293.77	SUPPLIES
00122527	8/11/14	KATHLEEN HUBKA	95.93	REIMBURSE SUPPLIES
00122528	8/11/14	KEVIN REDFIELD	12.81	REIMBURSE SUPPLIES
00122529	8/11/14	LAMMEL PLUMBING	110.70	SUPPLIES
00122530	8/11/14	LAMPTON WELDING SUPPLY CO INC	64.96	SUPPLIES
00122531	8/11/14	LAURA RABER	50.00	PHONE
00122532	8/11/14	MARCIA BRENNER ASSOCIATES	150.00	SERVICES
00122533	8/11/14	MARGARET JOHNSON	547.80	REIMBURSE FOOD
00122534	8/11/14	MARY DIVIS	150.00	REIMBURSE CLASS
00122535	8/11/14	MATHESON TRI-GAS, INC LINWELD	19.32	RENT
00122536	8/11/14	MEAD LUMBER COMPANY	550.65	SUPPLIES
00122537	8/11/14	MELISSA CARPER	90.00	REIMBURSE DUES
00122538	8/11/14	MID-STATES SCHOOL EQUIPMENT	12,230.00	TABLES
00122539	8/11/14	MIDAMERICA BOOKS	272.40	BOOKS
00122540	8/11/14	MISSY TIMMERMAN	50.00	CELL
00122541	8/11/14	MUSICIAN'S FRIEND	1,197.00	SUPPLIES

To: Board of Education
Subject: Payment of Bills

August 2014 Board Meeting

Check #	Date	Vendor	Amount	Description
00122542	8/11/14	NASB	70.00	MEMBERSHIP MTG
00122543	8/11/14	NCSA	1,535.00	HOOKSTRA ADMIN DAYS
00122544	8/11/14	NDE EARLY CHILDHOOD TRAINING CENTE	40.00	CONFERENCE
00122545	8/11/14	NIFCO MECHANICAL SYSTEMS, INC.	1,000.00	INSPECTIONS
00122546	8/11/14	OLTMAN EMBROIDERY	530.00	EMBROIDERY
00122547	8/11/14	ONE SOURCE	70.00	SERVICES
00122548	8/11/14	PAT NAUROTH	276.73	REIMBURSE EXPENSES
00122549	8/11/14	PAUL KAUFMAN	32.08	REIMBURSE SUPPLIES
00122550	8/11/14	PERRY, GUTHERY, HAASE & GESSFORD, P	2,927.50	SERVICES
00122551	8/11/14	PHILIPPI ELECTRIC	137.26	SERVICES
00122552	8/11/14	PIZZA HUT	56.73	PIZZA CHARGE
00122553	8/11/14	PREMIER AGENDAS, INC	4,222.55	SUPPLIES
00122554	8/11/14	PRESTO-X	389.28	SERVICES
00122555	8/11/14	PRIORITY PRINTING	1,259.72	BANNER
00122556	8/11/14	RANDY MARKUS	200.00	FB SOCKS
00122557	8/11/14	REALLY GOOD STUFF	189.57	CHAIR POCKETS
00122558	8/11/14	REWOUND POWER MOTORS SALES & SER	7.20	SERVICES
00122559	8/11/14	RIVAR'S , INC	502.90	SUPPLIES
00122560	8/11/14	SACK LUMBER	1,252.75	SUPPLIES
00122561	8/11/14	SANITARY GARBAGE CO., INC.	723.86	GARBAGE
00122562	8/11/14	SAPP BROS PETROLEUM	1,727.85	SUPPLIES
00122563	8/11/14	SCHOLASTIC INC	421.21	Dynamath Magazine for 5th grade
00122564	8/11/14	SCHOLASTIC MAGAZINES	315.71	DYNAMATH
00122565	8/11/14	SCHOOL SPECIALTY	3,664.74	677054 4 x 12 marker board Cedar
00122566	8/11/14	SEARS	90.00	CHARGE
00122567	8/11/14	SECURITY SERVICES	270.00	SERVICES
00122568	8/11/14	SEMINOLE RETAIL ENERGY	1,616.84	UTILITIES
00122569	8/11/14	SEXAUER	1,228.66	SUPPLIES
00122570	8/11/14	SHERWIN WILLIAMS CO	3,592.49	SUPPLIES
00122571	8/11/14	SNOWWHITE TEXTILES CO., INC.	280.80	16 x 27 towel
00122572	8/11/14	SOUTHWEST BINDING & LAMINATING	2,228.76	Laminating Film 27 x 500' 1.5m 1"core
00122573	8/11/14	STANDARD STATIONERY SUPPLY	9,123.94	SUPPLIES
00122574	8/11/14	STATE OF NEBRASKA AS CENTRAL SERVIC	233.21	NETWORK NE
00122575	8/11/14	SUNMART FOODS	164.15	CHARGES
00122576	8/11/14	SUNRISE BAKERY	16.58	ROLLS
00122577	8/11/14	THAYER CENTRAL COMMUNITY SCHOOL	1,866.63	SCIENCE CAMP
00122578	8/11/14	THE PARENT INSTITUTE	109.00	SUBSCRIPTION
00122580	8/11/14	UHLS SPORTING GOODS	2,462.00	BOYS SOCCER
00122581	8/11/14	UNITE PRIVATE NETWORKS	2,919.74	SERVICES
00122583	8/11/14	VAN'S WATERPROOFNG	1,591.25	SERVICES
00122584	8/11/14	VARSITY SPIRIT FASHIONS	2,331.79	DANCE UNIFORMS
00122587	8/11/14	WEATHERCRAFT CO OF LINCOLN	18,487.00	SERVICES
00122589	8/11/14	WRIGHTSMAN PLUMBING	390.69	SUPPLIES