

FISCAL YEAR 2013 - 2014 FUND TRIAL BALANCE

Balances as of 4/30/2014
Board meeting 5/12/2014

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	13,487,880.70	171,845.17	980,246.52	141,508.58	241,344.68	88,319.25	433,328.86	232,141.73	85,039.31	0.00	28,590.87	15,890,245.67
Total	19,578,045.84	3,393,777.22	953,264.95	617,087.10	714,200.38	1,464,822.69	922,974.92	952,625.86	197,707.73	114,046.86	28,590.87	28,937,144.42
Expended YTD	13,689,651.74	306,586.11	956,554.98	180,715.84	350,973.70	53,366.09	730,540.00	627,997.43	119,021.41	5,412.52	2,061.85	17,022,881.67
Total	5,888,394.10	3,087,191.11	(3,290.03)	436,371.26	363,226.68	1,411,456.60	192,434.92	324,628.43	78,686.32	108,634.34	26,529.02	11,914,262.75
										Treasurer's Balance		12,176,054.99
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(262,292.24)
										General Ledger Adjustment		
										Total		11,914,262.75

Beatrice Public Schools

For 04/01/14 - 04/30/14

Variable Column Report

FJEXS01S

Periods 08 - 08

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	513,746.91	5,358,766.16	.00	4,706,233.84	53.24
4-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	10,200.00	.00	361.02	.00	9,838.98	3.54
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	69,596.38	595,719.35	.00	249,280.65	70.50
4-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	.00	17,475.42	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	.00	5,550.00	.00	9,450.00	37.00
4-01-1630-000-0-00-13 CITY FINES	.00	1,273.00	15,031.00	.00	-15,031.00	
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	-21,234.79	9,746.86	.00	50,253.14	16.24
4-01-2110-000-0-00-13 COUNTY FINES	80,000.00	6,845.89	61,116.12	.00	18,883.88	76.40
4-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	.00	.00	.00	50,000.00	.00
4-01-3110-000-0-00-13 STATE AID	6,897,412.00	689,741.19	4,897,572.06	.00	1,999,839.94	71.01
4-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,560,000.00	181,002.00	1,087,254.00	.00	472,746.00	69.70
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	71,350.22	.00	78,649.78	47.57
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	11,259.79	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	7,500.00	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

For 04/01/14 - 04/30/14

Variable Column Report

FJEXS01S

Periods 08 - 08

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	89,457.00	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	142,130.00	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	6,481.71	44,290.31	.00	15,709.69	73.82
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 04/01/14 - 04/30/14

Variable Column Report

FJEXS01S

Periods 08 - 08

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	1,786,624.72	13,487,880.70	.00	8,032,731.30	62.67
01 GENERAL FUND	21,520,612.00	1,786,624.72	13,487,880.70	.00	8,032,731.30	62.67

Beatrice Public Schools

For 04/01/14 - 04/30/14

Variable Column Report

FJEXS01S

Periods 08 - 08

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	-632,429.03	-5,186,347.02	-3,160.23	2,973,427.75	63.54
1105 ENGLISH	21,006.00	-113.99	-7,957.45	.00	13,048.55	37.88
1106 DRAMATICS	2,800.00	-471.02	-1,868.23	.00	931.77	66.72
1107 JOURNALISM	5,620.00	.00	-1,940.31	.00	3,679.69	34.53
1108 SPEECH	4,605.00	-355.12	-1,115.57	.00	3,489.43	24.23
1109 LANGUAGES	4,038.00	-49.00	-8,972.10	.00	-4,934.10	222.19
1110 SOCIAL STUDIES	15,368.00	-20.96	-8,241.40	-610.63	6,515.97	53.63
1111 MATHEMATICS	18,728.00	.00	-7,998.13	-2,620.50	8,109.37	42.71
1112 SCIENCE	27,022.00	-238.85	-20,560.06	.00	6,461.94	76.09
1113 CHEMISTRY	4,497.00	.00	-2,942.70	.00	1,554.30	65.44
1114 PHYSICS	4,497.00	.00	-4,268.73	.00	228.27	94.92
1115 HEALTH	2,497.00	.00	-1,706.59	.00	790.41	68.35
1116 PHYSICAL EDUCATION	8,635.00	-312.99	-5,068.40	-734.94	2,831.66	58.70
1117 MUSIC	1,960.00	-650.00	-2,321.63	.00	-361.63	118.45
1118 BAND	17,048.00	-1,986.36	-14,663.30	.00	2,384.70	86.01
1119 ORCHESTRA	.00	.00	-483.39	.00	-483.39	
1120 VOCAL MUSIC	12,069.00	-704.78	-9,610.24	-315.18	2,143.58	79.63
1121 ART	10,647.00	-1,196.03	-7,335.65	-3,088.54	222.81	68.90
1124 ALTERNATIVE HS DIST FUNDE	22,935.00	.00	.00	.00	22,935.00	.00
1125 WORKPLACE READINESS	73,774.00	-11,821.58	-76,206.12	.00	-2,432.12	103.30
1150 ENGLISH LANG. LEARN(ELL)	48,168.00	-4,021.34	-32,461.09	.00	15,706.91	67.39
1160 POVERTY INSTRUCTION	1,058,254.00	-94,774.80	-737,104.10	.00	321,149.90	69.65
1162 RESPONSE TO INTERVENTION	3,000.00	.00	158.70	.00	3,158.70	-5.29
1178 READING	4,727.00	-11.32	-2,519.89	.00	2,207.11	53.31
1180 TECHNOLOGY	217,387.00	-2,424.55	-103,444.59	-9,773.13	104,169.28	47.59
1190 PRESCHOOL DIST FUNDED	108,802.00	-1,000.16	-27,470.85	-418.34	80,912.81	25.25
1195 SUMMER SCHOOL	27,180.00	.00	.00	.00	27,180.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-210.98	-1,125.67	.00	1,374.33	45.03
1200 SPECIAL EDUCATION	974,706.00	-85,743.07	-672,790.82	-534.27	301,380.91	69.03
1202 SKILLS BEHAVIOR IMPAIRED	314,207.00	-24,404.82	-177,861.59	.00	136,345.41	56.61
1203 BEHAVIORALLY IMPAIRED	683,161.00	-47,259.34	-384,774.85	.00	298,386.15	56.32
1204 ACP	707,245.00	-56,370.99	-474,969.97	.00	232,275.03	67.16
1206 SPED SUMMER SCHOOL	4,200.00	.00	.00	.00	4,200.00	.00
1207 ALTERATIVE HS FLEX FUNDED	111,576.00	-1,685.08	-26,924.88	.00	84,651.12	24.13
1210 REG ED TUTION/OTHR DIST	52,426.00	-657.43	-6,600.75	.00	45,825.25	12.59
1211 DIAGNOSIS	207,364.00	-17,929.42	-141,529.23	-199.00	65,635.77	68.25
1212 VISUALLY IMPAIRED SVCS	36,650.00	-3,600.35	-23,633.61	-71.83	12,944.56	64.48
1214 HEARING IMPAIRED SERVICES	75,761.00	-6,313.05	-50,332.02	.00	25,428.98	66.44
1217 SPEECH THERAPY	281,146.00	-18,690.17	-165,653.29	-316.47	115,176.24	58.92
1235 PHYS/OCCUPATIONAL THERAPY	33,150.00	-3,080.49	-26,123.41	.00	7,026.59	78.80

Beatrice Public Schools

For 04/01/14 - 04/30/14

Variable Column Report

FJEXS01S

Periods 08 - 08

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	-146.76	-2,310.66	-654.20	6,035.14	25.67
1405 DRAFTING	4,000.00	.00	-120.64	.00	3,879.36	3.02
1406 ELECTRONICS	1,960.00	-15.98	-596.21	.00	1,363.79	30.42
1407 FAMILY & CONSUMER SCIENCE	62,334.00	-5,029.82	-34,517.64	.00	27,816.36	55.38
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	-53.23	.00	2,586.77	2.02
1409 WELDING	91,720.00	-14,760.63	-114,560.91	.00	-22,840.91	124.90
1411 BUSINESS EDUCATION	88,429.00	-7,043.98	-58,032.11	.00	30,396.89	65.63
1412 WOODWORKING	121,760.00	-6,900.43	-52,570.37	-128.00	69,061.63	43.18
1415 COMPUTER EDUCATION	25,652.00	-1,928.51	-18,060.86	.00	7,591.14	70.41
2120 GUIDANCE	493,405.00	-37,000.24	-304,533.93	-154.70	188,716.37	61.72
2130 HEALTH SERVICES	86,585.00	-7,382.02	-61,611.95	.00	24,973.05	71.16
2150 SCHOOL SAFETY & CRISIS	40,850.00	-3,065.19	-25,510.25	.00	15,339.75	62.45
2190 TECHNOLOGY SUPPORT	232,593.00	-18,075.29	-148,523.48	.00	84,069.52	63.86
2212 CURRICULUM/ASSESSMENT	89,010.00	-3,535.85	-83,334.80	-2,973.74	2,701.46	93.62
2213 STAFF DEVELOPMENT	77,547.00	-9,287.54	-40,957.51	.00	36,589.49	52.82
2215 TEXT BOOK ADOPTION	108,500.00	.00	-15,094.93	.00	93,405.07	13.91
2222 SCHOOL LIBRARY	297,158.00	-24,389.06	-196,563.13	714.00	101,308.87	66.15
2223 AUDIO-VISUAL	20,180.00	-1,578.09	-12,326.98	.00	7,853.02	61.09
2310 BOARD OF EDUCATION	70,946.00	-3,979.76	-50,711.71	-1,500.00	18,734.29	71.48
2320 EXECUTIVE ADMINISTRATION	247,792.00	-21,460.43	-176,348.80	-33.90	71,409.30	71.17
2330 SUBSTITUTE COORDINATOR	30,199.00	1,118.81	-17,992.63	.00	12,206.37	59.58
2400 OFFICE OF THE PRINCIPAL	1,292,498.00	-101,667.26	-805,172.81	.00	487,325.19	62.30
2510 GENERAL BUSINESS SUPPORT	350,066.00	-22,946.73	-237,399.77	.00	112,666.23	67.82
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-1,508.14	-5,011.67	.00	4,388.33	53.32
2610 OPERATION OF PLANT	1,423,473.00	-110,515.74	-877,418.01	.00	546,054.99	61.64
2620 MAINTENANCE OF PLANT	748,409.00	-24,970.73	-415,312.20	.00	333,096.80	55.49
2630 ENERGY MANAGEMENT	31,050.00	-1,206.94	-10,763.51	.00	20,286.49	34.67
2750 REGULAR PUPIL TRANSPORT.	542,660.00	-63,479.43	-495,314.30	.00	47,345.70	91.28
2760 SPED PUPIL TRANSPORTATION	170,070.00	-12,788.08	-115,394.89	.00	54,675.11	67.85
3000 COMMUNITY SERVICE	2,088.00	-138.72	-634.40	.00	1,453.60	30.38
3512 ED INCENTIVE	.00	.00	-1,502.00	.00	-1,502.00	
3533 ED QUEST COMMUNITY GRANT	.00	-27.97	-8,851.54	.00	-8,851.54	
3535 GIFTED EDUCATION	23,802.00	-763.76	-15,287.39	.00	8,514.61	64.23
3540 PRESCHOOL GRANT FUNDED	116,850.00	-10,714.15	-84,591.74	.00	32,258.26	72.39
3650 UNL BD GRANT	5,000.00	.00	-1,936.53	-458.00	2,605.47	38.73
4210 TITLE I ADMINISTRATION	9,020.00	-864.34	-9,705.71	.00	-685.71	107.60
4211 TITLE I PROGRAM	447,014.00	-37,513.76	-242,663.14	.00	204,350.86	54.29
4310 TITLE II A	95,000.00	-8,845.43	-50,360.90	.00	44,639.10	53.01
4404 IDEA BASE AGE 0-3	210,000.00	-18,186.44	-149,634.17	.00	60,365.83	71.25
4406 IDEA BASE AGE 0-5	5,300.00	-1,452.68	-14,526.93	.00	-9,226.93	274.09

Beatrice Public Schools

For 04/01/14 - 04/30/14

Variable Column Report

FJEXS01S

Periods 08 - 08

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	-1,769.54	-14,156.32	.00	-14,156.32	
4410 IDEA ENROLLMENT/POVERTY	329,248.00	-19,775.50	-215,234.16	.00	114,013.84	65.37
4412 IDEA NON PUBLIC	21,180.00	-1,833.01	-12,831.58	.00	8,348.42	60.58
4501 PRESCHOOL ADMINISTRATION	3,942.00	.00	1,613.00	.00	5,555.00	-40.92
4502 PRESCHOOL DIAGNOSIS	5,286.00	-598.16	-2,990.80	.00	2,295.20	56.58
4503 PRESCHOOL SPEECH PATHOLGY	21,898.00	.00	.00	-91.44	21,806.56	.00
4504 PESCHOOL SPED PROGRAM	32,229.00	-119.98	-1,842.20	.00	30,386.80	5.72
4505 PRESCHOOL SUMMER PROGRAM	7,200.00	.00	.00	.00	7,200.00	.00
4506 PRESCHOOL PT/OT	10,500.00	-1,228.99	-4,744.03	.00	5,755.97	45.18
4507 IDEA PRESCHOOL TRANSPORTA	20,119.00	.00	.00	.00	20,119.00	.00
4701 CARL PERKINS	21,723.00	-317.50	-51,931.10	.00	-30,208.10	239.06
4901 GRANDPARENTS PROGRAM	1,800.00	.00	.00	.00	1,800.00	.00
4960 TITLE IV, DRUG-FREE SCHLS	.00	-358.19	-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	-2,347.40	-6,585.05	.00	1,695.95	79.52
8000 SCHOOL SALES	40,000.00	.00	.00	.00	40,000.00	.00
01 GENERAL FUND	21,582,157.00	-1,628,926.41	-13,689,651.74	-27,123.04	7,865,382.22	63.43

Beatrice Public Schools

For 04/01/14 - 04/30/14

Variable Column Report

FJEXS01S

Periods 08 - 08

- 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	4,355.60	55,664.26	.00	44,335.74	55.66
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	50.88	104,050.88	.00	-54,050.88	208.10
4-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
81 REVENUES	163,000.00	4,406.48	171,845.17	.00	-8,845.17	105.43
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	247,909.75	306,586.11	.00	604,593.89	30.66
91 EXPENDITURES	1,000,000.00	247,909.75	306,586.11	.00	604,593.89	30.66

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
04/01/2014 - 04/30/2014 Board meeting 05/12/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	56,714.44	490,625.33	0.00	109,374.67	
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	130.00	10,427.06	0.00	-1,427.06	
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	4,322.66	4,322.66	0.00	177.34	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	550,000.00	54,716.30	437,509.85	0.00	112,490.15	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	1,645.42	15,219.62	0.00	-219.62	
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	117,528.82	980,246.52	0.00	220,953.48	81.61%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,679.91	-38,230.95	0.00	21,769.05	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-17,713.55	-146,023.54	0.00	53,976.46	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-716.31	-5,993.51	0.00	2,006.49	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-5,625.93	-45,983.58	0.00	19,016.42	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-940.69	-7,698.89	0.00	7,301.11	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-621.77	-7,183.71	0.00	5,816.29	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-660.82	-5,376.88	0.00	9,623.12	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-975.18	-8,174.47	0.00	3,825.53	
110 REGULAR SALARY	388,000.00	-31,934.16	-264,665.53	0.00	123,334.47	68.21%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-524.97	-4,199.76	0.00	2,300.24	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-202.66	-1,035.68	0.00	1,764.32	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-460.55	-2,711.81	0.00	88.19	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-306.02	-2,462.80	0.00	2,337.20	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-192.54	-1,540.32	0.00	2,159.68	
112 BREAKFAST SALARY	20,600.00	-1,686.74	-11,950.37	0.00	8,649.63	58.01%
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	-114.39	0.00	65.61	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-33.09	-264.72	0.00	285.28	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-8.85	-70.80	0.00	109.20	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.71	-5.68	0.00	44.32	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.54	-4.20	0.00	35.80	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.35	-2.80	0.00	47.20	

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
04/01/2014 - 04/30/2014 Board meeting 05/12/2014

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	-5.25	0.00	44.75	
185 LONG TERM DISABL BENEFIT	1,100.00	-58.58	-467.84	0.00	632.16	42.53%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-385.62	-3,145.01	0.00	1,854.99	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,264.57	-10,446.75	0.00	6,553.25	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-791.16	-6,562.95	0.00	3,437.05	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
210 SOCIAL SECURITY	32,200.00	-2,441.35	-20,154.71	0.00	12,045.29	62.59%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-511.40	-4,169.43	0.00	2,430.57	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,694.06	-13,983.79	0.00	7,016.21	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-614.13	-5,180.55	0.00	6,819.45	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
220 RETIREMENT	39,800.00	-2,819.59	-23,333.77	0.00	16,466.23	58.63%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-296.60	-2,372.80	0.00	4,627.20	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-870.00	-6,960.00	0.00	5,040.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-118.20	-945.60	0.00	3,054.40	
230 HEALTH INSURANCE	23,000.00	-1,284.80	-10,278.40	0.00	12,721.60	44.69%
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	-32.88	0.00	27.12	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-20.28	-162.24	0.00	237.76	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.80	-62.40	0.00	337.60	
260 LIFE INSURANCE	860.00	-32.19	-257.52	0.00	602.48	29.94%
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
 04/01/2014 - 04/30/2014 Board meeting 05/12/2014

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	-622.79	-12,036.50	0.00	-7,036.50	
318 CONTRACT SERVICES/REPAIRS	5,000.00	-622.79	-12,036.50	0.00	-7,036.50	240.73%
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	-0.54	-1.84	0.00	898.16	
341 POSTAGE	900.00	-0.54	-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	-3,542.20	-36,706.31	0.00	23,293.69	
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	-3,542.20	-54,860.05	0.00	21,139.95	72.18%
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
 04/01/2014 - 04/30/2014 Board meeting 05/12/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-149.80	-1,252.43	0.00	-252.43	
460 COMPUTER SOFTWARE	1,000.00	-149.80	-1,252.43	0.00	-252.43	125.24%
03-0000-470-0-00-13 FOOD	600,000.00	-67,801.79	-527,071.43	0.00	72,928.57	
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	-67,801.79	-527,071.43	0.00	75,428.57	87.48%
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	-327.60	-4,165.66	0.00	834.34	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	-327.60	-4,165.66	0.00	834.34	83.31%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	-159.00	-577.50	0.00	4,422.50	
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	-159.00	-577.50	0.00	4,422.50	11.55%
Expenditure Totals	1,224,410.00	-112,861.13	-956,554.98	0.00	267,855.02	78.12%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2013			-26,981.57			
Ending Cafeteria Fund Balance as of 4/30/2014			-3,290.03			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 04/30/14
HS Football	04-0112. .1.20.21	17,639.47			864.50	13,577.82	4,926.15
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)	7,090.00	525.00	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		40.00	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	665.00	2,303.00	3,039.00	3,619.89	19.04
HS Boys Golf	04-0134. .1.20.21	881.87	110.00		110.00		991.87
HS Girls Tennis	04-0135. .1.20.21	103.88	17.50	1,001.35	1,632.00	1,001.35	734.53
HS Boys Soccer	04-0136. .1.20.21	2,566.53	2,524.00	1,137.28	2,524.00	1,137.28	3,953.25
HS Girls Soccer	04-0137. .1.20.21	2,491.94					2,491.94
HS Baseball	04-0138. .1.20.21	32.72	3,327.00	3,409.82	5,201.00	3,409.82	1,823.90
Paddock Lane Elementary	04-0402. .2.40.41	80,995.96	36.62	1,054.85	2,118.29	22,521.41	60,592.84
Preschool	04-0403. .0.00.04	5,109.01	1,146.00		10,303.00		15,412.01
Lincoln Elementary	04-0405. .2.50.51	99,294.82	93.90	602.77	511.86	18,209.07	81,597.61
Stoddard Elementary	04-0406. .2.60.61	101,216.19	898.39	1,417.11	3,080.92	13,671.48	90,625.63
Cedar Elementary	04-0407. .2.70.71	70,752.55	5.54	1,436.45	314.63	11,009.60	60,057.58
Band Uniforms	04-0409. .1.20.21	123.75				717.91	(594.16)
Renaissance	04-0410. .1.20.21	5,081.99	545.97	900.00	3,295.32	1,064.16	7,313.15
Fine Arts	04-0411. .1.20.21	(28,636.80)		500.00		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		232.01	2,750.00	3,304.74	2,554.09
MS Concessions Acct	04-0427. .2.30.31	0.00		127.52	4,454.44	2,317.89	2,136.55
Orange Booster	04-0428. .0.00.13	2,691.79	188.60	1,045.63	5,126.64	8,151.77	(333.34)
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)	305.00	(25.00)	2,944.82	249.82	2,591.20
Post Prom Party	04-0432. .1.20.21	4,442.81	1,450.00	2,008.98	5,153.00	2,008.98	7,586.83
Investment Interest	04-0440. .0.00.13	9.04	1,355.18		17,351.09	148.00	17,212.13
Misc Revolving	04-0460. .0.00.13	28,752.09	15.00		3,898.29	25,663.85	6,986.53
Movie Tickets	04-0461. .0.00.13	(1,685.00)	150.00		1,180.00		(505.00)
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	1,300.00	709.13	27,638.73	18,274.28	85,177.42
Pupil Services	04-4410. .3.00.04	0.00				0.00	0.00
GRAND TOTALS		475,578.52	21,223.70	18,425.90	141,508.58	180,715.84	436,371.26

BEATRICE PUBLIC SCHOOLS
Student Activities Association

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 04/30/14
HS Administration	5-0100-1-20-21	14,294.97		9.99	303.00	4,318.54	10,279.43
HS Pass-Thru	5-0101-1-20-21	25,999.22		32.00	22,218.73	17,915.21	30,302.74
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	33,249.08	(15,122.08)
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				3,945.32	(3,945.32)
HS Training Room	5-0119-1-20-21	0.00		131.09	850.00	2,927.70	(2,077.70)
HS Boys Basketball	5-0122-1-20-21	0.00	582.79		9,679.84	16,701.06	(7,021.22)
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	(444.79)		8,650.26	13,664.21	(5,013.95)
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			5,097.42	11,920.16	(6,822.74)
MS Wrestling	5-0124-2-30-31	0.00				1,382.17	(1,382.17)
HS Swimming	5-0125-1-20-21	0.00			10,202.95	12,423.20	(2,220.25)
HS Boys Track	5-0132-1-20-21	0.00	469.50	1,576.86	589.50	2,421.73	(1,832.23)
MS Boys Track	5-0132-2-30-31	0.00		180.00		180.00	(180.00)
HS Girls Track	5-0133-1-20-21	0.00	469.50	1,304.16	589.50	4,960.60	(4,371.10)
MS Girls Track	5-0133-2-30-31	0.00			100.00	100.00	(100.00)
HS Boys Golf	5-0134-1-20-21	0.00	220.00	828.84	1,430.00	1,096.34	333.66
HS Girls Tennis	5-0135-1-20-21	0.00	13.00	370.74	13.00	440.74	(427.74)
HS Boys Soccer	5-0136-1-20-21	0.00	1,266.00	1,239.03	1,974.00	3,985.09	(2,011.09)
HS Girls Soccer	5-0137-1-20-21	0.00	1,141.00	2,429.56	1,332.00	2,429.94	(1,097.94)
HS Baseball	5-0138-1-20-21	0.00	1,498.00	3,360.02	2,296.00	6,242.42	(3,946.42)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	1,372.95	458.65	577.19	4,706.72	2,844.54	3,235.13
HS Operating	5-0201-1-20-21	179,007.01		631.72	210.30	16,769.46	162,447.85
MS Operating	5-0201-2-30-31	156,678.12	86.99	3,113.90	4,537.10	17,753.57	143,461.65
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)		435.00	695.20	2,232.84	(2,855.69)
HS SCC Dual Credit English	5-0205-1-20-21	5,365.92		319.50		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		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)		420.00	4,548.17	3,169.33	814.18
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	7,674.25	4,327.26	13,075.95	9,059.15	6,350.52
HS Band	5-0304-1-20-21	12,430.60		210.61	3,126.82	5,855.35	9,702.07
MS Band	5-0304-2-30-31	1,295.47			352.82	545.64	1,102.65
HS Drum Line	5-0305-1-20-21	0.00	1,099.00		3,747.87	1,805.67	1,942.20
HS Choir	5-0306-1-20-21	155.97	6,169.94	4,491.00	24,778.90	30,177.80	(5,242.93)
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				1.04	1,406.06
HS Class of 2015	5-0309-1-20-21	751.72		355.00		1,597.10	(845.38)
HS Class of 2016	5-0310-1-20-21	0.00			4,074.00	3,076.82	997.18
HS Dance Team	5-0312-1-20-21	(125.30)	1,290.00	355.06	6,186.34	4,716.82	1,344.22
HS Faculty Fund	5-0313-1-20-21	6,212.54		69.00	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		142.80	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	935.00		13,405.00	9,457.88	17,350.01
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			602.00	383.08	385.29
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		49.16	132.00	638.86	4,022.94
HS Student Council	5-0327-1-20-21	(13,063.68)	3,728.00	5,125.15	12,017.00	9,349.81	(10,396.49)
MS Student Council	5-0327-2-30-31	2,206.68		135.00	941.76	940.04	2,208.40
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			20.00	4,466.67	3,454.73
HS Science Club	5-0332-1-20-21	12,050.02		1,240.76	14,269.10	10,932.12	15,387.00
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		841.91	1,415.00	1,330.72	1,677.77
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	219.30	606.38
GRAND TOTALS		472,855.70	28,033.83	34,402.31	242,412.68	352,041.70	363,226.68

BEATRICE PUBLIC SCHOOLS

Depreciation Fund 6

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 04/30/14
Capital Outlay	06-0685	1,376,503.44		(2,783.14)	88,319.25	53,366.09	1,411,456.60
GRAND TOTALS		1,376,503.44	0.00	(2,783.14)	88,319.25	53,366.09	1,411,456.60

Beatrice Public Schools

For 04/01/14 - 04/30/14

Variable Column Report

FJEXS01S

Periods 08 - 08

--- 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	33,659.46	433,328.86	.00	331,671.14	56.64
4-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	766,000.00	33,659.46	433,328.86	.00	332,671.14	56.57
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	9,790.00	.00	50,210.00	16.32
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	730,540.00	.00	55,460.00	92.94

Beatrice Public Schools
Variable Column Report

For 04/01/14 - 04/30/14

FJEXS01S

Periods 08 - 08

--- 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	12,463.21	157,928.60	.00	127,071.40	55.41
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	42,327.93	.00	37,672.07	52.91
4-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	.00	31,885.20	.00	28,114.80	53.14
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	12,463.21	232,141.73	.00	192,858.27	54.62
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	.00	.00	.00	
4-08-5000-620-0-12-13 DEBT SERVICE INTEREST	300,000.00	.00	.00	.00	300,000.00	.00
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	627,997.43	.00	445,252.57	58.51

BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 04/30/14
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 04/30/14
HS Activities	12-0100	0.00		53.00	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		799.00	1,791.30	836.36	954.94
SCC Duel Credit Science	12-0207	0.00		3,196.49	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	10.00		2,198.00	0.00	2,198.00
HS Autos Class	12-1402	0.00			739.00	0.00	739.00
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			1,960.00	60.00	1,900.00
GRAND TOTALS		0.00	10.00	4,048.49	28,590.87	2,061.85	26,529.02

Check #	Date	Vendor	Amount	Description
The following bills have been paid with approved budgeted funds.				
00121666	4/14/14	WINDSTREAM	700.39	PHONE
00121667	4/10/14	AMERICAN EXPRESS	3,862.41	CHARGES
00121668	4/10/14	ANH HA	90.00	REF 4/3
00121669	4/10/14	AURORA HIGH SCHOOL	120.00	TRACK ENTRY FEE
00121670	4/10/14	BOB TOTH	70.00	REF 4/3
00121671	4/10/14	CHRISTINA LYONS	156.42	REIMBURSE SUPPLIES
00121672	4/10/14	CORY WEBER	53.00	ACTIVITY FEE REFUND
00121673	4/10/14	ERIC MCMURRAY	115.00	REF 4/7
00121674	4/10/14	EVAN HUGHES	90.00	REF 4/3
00121675	4/10/14	JACOB RIHA	105.00	REF 4/7
00121676	4/10/14	JEFF HAAS	90.00	REF 4/3
00121677	4/10/14	JONI BRUHN	48.16	MILEAGE
00121678	4/10/14	LORI WAGERS	49.95	LUNCH REFUND
00121679	4/10/14	LUIS GENIS	105.00	REF 4/7
00121680	4/10/14	MARYSVILLE PUBLIC SCHOOLS	100.00	MIDDLE SCHOOL TRACK FEE
00121681	4/10/14	MICHELE BLUM	1,000.00	REIMBURSE CASH FOR PROM
00121682	4/10/14	MIKE O'NEILL	90.00	REF 4/3
00121683	4/10/14	ROBERT HARRISON	115.00	REF 4/7
00121684	4/10/14	SCC	2,028.00	LEADERSHIP CONFERENCE
00121685	4/10/14	SCHOOL HEALTH CONFERENCE	165.00	CONFERENCE
00121686	4/10/14	SYRACUSE HIGH SCHOOL	100.00	TRACK ENTRY FEE
00121687	4/10/14	TIM HAUGHTON	125.69	REIMBURSE POST PROM SUPPLIES
00121688	4/10/14	U S POSTMASTER	196.00	STAMPS
00121689	4/10/14	WAYNE WILSON	70.00	REF 4/5
00121690	4/10/14	ZAC LAUENSTEIN	150.00	SECURITY PROM
00121691	4/21/14	AFLAC	844.55	April 2014 Payroll vendor payments
00121692	4/21/14	BEATRICE EDUC ASSN	9,193.00	April 2014 Payroll vendor payments
00121693	4/21/14	BEATRICE UNITED WAY	55.00	April 2014 Payroll vendor payments
00121694	4/21/14	BEF STADIUM DONATION	320.00	April 2014 Payroll vendor payments
00121695	4/21/14	BLUE CROSS BLUE SHIELD	180,742.63	April 2014 Payroll vendor payments
00121696	4/21/14	COMMUNITY HEALTH CHARITIES STATE OF	31.00	April 2014 Payroll vendor payments
00121697	4/21/14	COUNTY COURT OF GAGE COUNTY	585.92	April 2014 Payroll vendor payments
00121698	4/21/14	EYEMED	916.16	April 2014 Payroll vendor payments
00121699	4/21/14	KATHLEEN A LAUGHLIN, TRUSTEE	326.00	April 2014 Payroll vendor payments
00121700	4/21/14	NATIONAL INSURANCE SERVICES	2,815.33	April 2014 Payroll vendor payments
00121701	4/21/14	SECURITY FIRST BANK BPS EMPLOYEE FLI	14,934.74	April 2014 Payroll vendor payments
00121702	4/21/14	THE GUARDIAN LIFE INSURANCE COMPAN	1,390.50	April 2014 Payroll vendor payments
00121703	4/21/14	US DEPARTMENT OF EDUCATION	140.46	April 2014 Payroll vendor payments
00121704	4/21/14	Y M C A	1,863.98	April 2014 Payroll vendor payments
00121705	4/21/14	NEBRASKA STATE TREASURER	206,666.87	April 2014 Payroll vendor payments
00121706	4/17/14	AMBER TEMPELMEYER	28.00	OVERPAYMENT MAY TUITION
00121707	4/17/14	BETSY BOLLI	8.00	OVERPAYMENT MAY TUITION
00121708	4/17/14	BOB TOTH	60.00	REF 4/10
00121709	4/17/14	BRIAN DUHACEK	52.00	REF 4/14
00121710	4/17/14	CASSIE STAHL	14.00	OVERPAYMENT MAY TUITION
00121711	4/17/14	CHRISTINA LYONS	45.00	REIMBURSE MEDIA
00121712	4/17/14	COLUMBUS PUBLIC SCHOOLS	100.00	MIDDLE SCHOOL TRACK FEE
00121713	4/17/14	DANIELLE BREEDEN	4.00	OVERPAYMENT MAY TUITION
00121714	4/17/14	DEAN BARRETT	115.00	REF 4/12
00121715	4/17/14	DOUG SAMUELSON	115.00	REF 4/8

To: Board of Education
Subject: Payment of Bills

May 2014 Board Meeting

Check #	Date	Vendor	Amount	Description
00121716	4/17/14	FAIRBURY HIGH SCHOOL	70.00	GOLF ENTRY FEE
00121717	4/17/14	FARMERS COOPERATIVE	5,603.95	FUEL
00121718	4/17/14	JERRY NASH	52.00	REF 4/14
00121719	4/17/14	JIM WEEKS	50.00	STARTER TRACK MEET
00121720	4/17/14	LINCOLN SOUTHEAST HIGH SCHOOL	100.00	GOLF ENTRY FEE
00121721	4/17/14	MARY ANN PARTIN	270.00	DIVERSION ASSISTANCE
00121722	4/17/14	MIKE GAY	26.46	REIMBURSE SUPPLIES
00121723	4/17/14	PAYFLEX SYSTEMS, USA INC	564.20	APRIL BILLING
00121724	4/17/14	PETER OKUMAH	75.00	REF 4/10
00121725	4/17/14	PIUS X HIGH SCHOOL	85.00	TENNIS ENTRY FEE
00121726	4/17/14	RAY MANSKE	115.00	REF 4/8
00121727	4/17/14	RICK HUNT	70.00	REF 4/10
00121728	4/17/14	ROBERT HARRISON	115.00	REF 4/12
00121729	4/17/14	RON SCHINKEL	70.00	REF 4/10
00121730	4/17/14	RYAN WERNER	377.56	REIMBURSE SUPPLIES
00121731	4/17/14	SHOPKO	11.97	SUPPLIES
00121732	4/17/14	THE MAIL STATION	2,382.72	CEDAR
00121733	4/17/14	WAL-MART SUPERCENTER	157.20	MILK VOUCHERS
00121734	4/22/14	SECURITY FIRST BANK	246,409.75	PURCHASE SPENCE PROPERTY
00121735	4/24/14	BRITTNY FOX	115.00	REF 4/22
00121736	4/24/14	CARLOS SANDOVAL	115.00	REF 4/22
00121737	4/24/14	CHANCE SORENSON	100.00	REF 4/22
00121738	4/24/14	EDWIN OWUSU-ANSAH	90.00	REF 4/22
00121739	4/24/14	ERIC MCMURRAY	115.00	REF 4/22
00121740	4/24/14	FILLEY BBQ	3,660.80	BBQ MEALS
00121741	4/24/14	FUNDRAISING UNIVERSITY	2,121.60	FUNDRAISIER
00121742	4/24/14	JOE BROGIE	900.00	PERFORMANCE
00121743	4/24/14	LINCOLN HIGH SCHOOL	100.00	GIRLS TRACK ENTRY FEE
00121744	4/24/14	LINCOLN SOUTHEAST HIGH SCHOOL	100.00	INVITE ENTRY FEE
00121745	4/24/14	NORRIS PUBLIC SCHOOL	80.00	MIDDLE SCHOOL TRACK ENTRY FEE
00121746	4/24/14	NORRIS PUBLIC SCHOOL	650.00	REGISTRATION DISTRICT MUSIC
00121747	4/24/14	SCHOOL HEALTH CONFERENCE	165.00	CONFERENCE
00121748	4/24/14	THAYER CENTRAL COMMUNITY SCHOOL	60.00	GOLF ENTRY FEE
00121749	5/1/14	ANTHONY PRESNELL	90.00	REF 4/26
00121750	5/1/14	ASHLEY WINTER	150.00	CHOREOGRAPHER
00121751	5/1/14	BEATRICE CHAMBER OF COMMERCE	65.00	REGISTRATION DEB RICKERS
00121752	5/1/14	BOB SEXTON	50.00	TRACK MEET
00121753	5/1/14	BRIAN MAY	50.00	TRACK MEET
00121754	5/1/14	CEDAR ELEMENTARY	200.00	FUN RUN MONEY
00121755	5/1/14	CHRISTINA LYONS	352.80	MILEAGE
00121756	5/1/14	ERIN BAETE	8.00	REFUND LOST BOOK
00121757	5/1/14	GREG JACK	291.40	REFUND LUNCH MONEY
00121758	5/1/14	INTELISOL	851.69	REPAIRS
00121759	5/1/14	JAMES MELCHER	45.00	REF 4/26
00121760	5/1/14	JANE HANSMEYER	150.00	JUDGE
00121761	5/1/14	JESSE GRONEMEYER	175.00	STARTER AT TRACK MEET
00121762	5/1/14	JILL ELSWICK	150.00	JUDGE
00121763	5/1/14	JOHN PASIKA	100.00	REF 4/26
00121764	5/1/14	KEARNEY CATHOLIC HIGH SCHOOL	75.00	TENNIS ENTRY FEE
00121765	5/1/14	KONNER BESTE	65.00	REF 4/25
00121766	5/1/14	LEXINGTON PUBLIC SCHOOLS	100.00	MIDDLE SCHOOL TRACK MEET FEE
00121767	5/1/14	MARY ANN PARTIN	120.00	ASSISTANCE COALITION
00121768	5/1/14	NATHAN FOLEY	115.00	REF 4/28

To: Board of Education
 Subject: Payment of Bills

May 2014 Board Meeting

Check #	Date	Vendor	Amount	Description
00121769	5/1/14	NATIONAL HISTORY DAY NEBRASKA	20.00	ENTRY FEE STATE HISTORY DAY
00121770	5/1/14	PIUS X HIGH SCHOOL	100.00	GOLF ENTRY FEE
00121771	5/1/14	RANDY WILMES	115.00	REF 4/28
00121772	5/1/14	RICH HOVENDICK	50.00	TRACK MEET
00121773	5/1/14	RICHARD BAUMFALK	315.00	LUNCH REFUND
00121774	5/1/14	RICK HUNT	65.00	REF 4/25
00121775	5/1/14	SEWARD PUBLIC SCHOOLS	90.00	TRACK ENRY FEE
00121776	5/1/14	SHANE GODTEL	137.00	ASSIGNER FEES
00121777	5/1/14	ST JOSEPH'S CATHOLIC CHURCH & SCHO	100.00	FUN RUN MONEY
00121778	5/1/14	U S POSTMASTER	98.00	STAMPS
00121779	5/1/14	VISA C/O PINNACLE BANK	16,474.33	CHARGES
00121780	5/1/14	WAL-MART SUPERCENTER	332.33	MEAT VOUCHERS
00121781	5/1/14	WALMART STORE #2787	5,440.54	CHARGES
00121782	5/1/14	WES HANSMEYER	150.00	JUDGE
00121944	5/12/14	SEMINOLE RETAIL ENERGY	24,568.94	UTILITIES
00121958	5/12/14	TRACTOR SUPPLY CO	73.75	CHARGES
00121965	5/12/14	US BANK	2,771.00	CONTRACT
00121967	5/12/14	VERIZON WIRELESS	39.92	CELL
00121969	5/12/14	WINDSTREAM	648.72	PHONE

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

00121783	5/12/14	A & M BUSINESS PRINTING	983.86	CHEER SUPPLIES
00121784	5/12/14	ACE HARDWARE	316.36	SUPPLIES
00121785	5/12/14	ADVANCE EDUCATION, INC	725.00	ACCREDITATION FEE
00121786	5/12/14	AMAZON	2,643.15	CHARGES
00121787	5/12/14	AMBER MARTIN	16.00	REIMBURSE CONFERENCE
00121788	5/12/14	AMERICAN BAND ACCESSORIES	40.90	SUPPLIES
00121789	5/12/14	ANGEL AVERY	194.88	MILEAGE
00121790	5/12/14	AP EXAMS	582.00	AP EXAMS
00121791	5/12/14	APPLE INC	399.00	IPAD BLACK WIFI 16GB
00121792	5/12/14	AUTOZONE	234.20	SUPPLIES
00121793	5/12/14	AWARDS UNLIMITED	57.20	MEDALS
00121794	5/12/14	BARNES & NOBLE	123.29	BOOKS
00121795	5/12/14	BEATRICE COMM HOSPITAL	2,998.12	MILEAGE
00121796	5/12/14	BEATRICE IRON METAL	99.59	SUPPLIES
00121797	5/12/14	BEATRICE LAWN CARE	375.00	SERVICES
00121798	5/12/14	BEATRICE MEDICAL CENTER	167.00	S CUDE PHYSICAL
00121799	5/12/14	BEATRICE ORANGE BOOSTER CLUB	202.50	MEALS
00121800	5/12/14	BEATRICE STATE DEVELOPMENTAL CENT	647.40	CLEANING
00121801	5/12/14	BETH HOOKSTRA	486.78	REIMBURSE BOOKS
00121802	5/12/14	BETH ROSSI	2,000.00	LAND APPRAISAL
00121803	5/12/14	BILL BRUHN	61.01	REIMBURSE SUPPLIES
00121804	5/12/14	BLICK ART MATERIALS	72.68	Blick Gloss Fixative
00121805	5/12/14	BOARD OF PUBLIC WORKS	25,831.59	UTILITIES
00121806	5/12/14	CASH-WA DISTRIBUTING CO.	8,207.70	FOOD
00121807	5/12/14	CDW GOVERNMENT	7,300.03	EPSON POWERLIT
00121808	5/12/14	CHRIS CULLISON	12.50	REIMBURSE PERMIT
00121809	5/12/14	CINDY GRONEWOLD	23.74	REIMBURSE CONFERENCE
00121810	5/12/14	CITY MOTOR SUPPLY	49.50	SUPPLIES
00121811	5/12/14	CITY OF BEATRICE	3,040.75	LAUENSTEIN SALARY
00121812	5/12/14	COLLEEN'S CATERING	3,595.50	SCHOLASTIC MEALS
00121813	5/12/14	COREEN NOACK	35.98	REIMBURSE SUPPLIES

To: Board of Education
Subject: Payment of Bills

May 2014 Board Meeting

Check #	Date	Vendor	Amount	Description
00121814	5/12/14	CORWIN PRESS	33.90	DEFENSIBLE TEACHER EVALUATION
00121815	5/12/14	COUNTDOWN TO KICKOFF	95.00	SUPPLIES
00121816	5/12/14	CREATIVE FUNDRAISING	4,372.00	COOKIE DOUGH FUNDRAISER
00121817	5/12/14	DAVID KOCH	375.00	MILEAGE
00121818	5/12/14	DEMCO INC	33.38	SUPPLIES
00121819	5/12/14	DENNIS DODGE	63.75	REIMBURSE SUPPLIES
00121820	5/12/14	DIANNE AVEYARD	42.00	REIMBURSE SUPPLIES
00121821	5/12/14	DIETZE MUSIC HOUSE	432.97	REPAIRS
00121822	5/12/14	DISTRIBUTED WEBSITE CORP	499.00	ACTIVITY SCHEDULER
00121823	5/12/14	DORIS MARTIN	400.00	NEWSLETTER
00121824	5/12/14	DOUG WERNER	94.92	REIMBURSE SUPPLIES
00121825	5/12/14	E S U #5	8,751.67	SERVICES
00121826	5/12/14	E S U #6	65.00	REGISTRATION
00121827	5/12/14	EAKES OFFICE EQUIPMENT	194.38	SUPPLIES
00121828	5/12/14	ECHO SYSTEMS	710.59	SUPPLIES
00121829	5/12/14	ED ANKROM	404.97	REIMBURSE CONFERENCE
00121830	5/12/14	ELIZABETH REPLOGLE	271.50	MILEAGE
00121831	5/12/14	ENDICOTT CLAY PRODUCTS CO	48.00	BRICKS
00121832	5/12/14	ENGAGING TECHNOLOGIES	498.90	MIMIOHUB WIRELESS RECEIVER
00121833	5/12/14	ESU CORDINATING COUNCIL	200.00	CRISIS LEVEL
00121834	5/12/14	EXCEPTIONAL TEACHING	71.83	RAINBOW FRACTIONS CIRCLES & SQUARES
00121835	5/12/14	FACEING MATH	130.00	FACEING FRACTIONS,DECIMALS & PERCENTSBOO
00121836	5/12/14	FAIRFIELD INN & SUITES	639.70	ROOM
00121837	5/12/14	FAMILY DOLLAR	17.70	BLEACH
00121838	5/12/14	FARMERS COOPERATIVE	30.00	KEROSENE
00121839	5/12/14	FARMERS UNION COOP	20.59	SUPPLIES
00121840	5/12/14	FIRST STUDENT	56,796.14	BUS
00121841	5/12/14	FOLLETT SCHOOL SOLUTIONS, INC	79.52	SUPPLIES
00121842	5/12/14	FREMONT INDUSTRIES	467.25	APRIL CONTRACT
00121843	5/12/14	GAGE COUNTY MEDICAL CLINIC	170.00	CHRIS CULLISON PHYSICAL
00121844	5/12/14	GLASER CERAMICS INC	598.60	SUPPLIES
00121845	5/12/14	GREAT AMERICAN OPPORTUNITIES	794.05	FUNDRAISER
00121846	5/12/14	GTM SPORTSWARE	1,744.00	SUPPLIES
00121847	5/12/14	HANDWRITING WITHOUT TEARS	1,926.65	Printing Power
00121848	5/12/14	HEARTLAND FOOD	314.99	VOUCHERS
00121849	5/12/14	HIGH SCHOOL PETTY CASH FUND	18.80	REIMBURSE CASH
00121850	5/12/14	HILAND DAIRY	10,437.83	MILK
00121851	5/12/14	HOLIDAY INN EXPRESS HOTEL & SUITES	1,663.20	ROOMS
00121852	5/12/14	INSECT LORE	22.94	LIVE BUTTERLY CULTRUES #102
00121853	5/12/14	J & L ELECTRONICS INC	22.48	SUPPLIES
00121854	5/12/14	J W PEPPER	150.90	SUPPLIES
00121855	5/12/14	JACQNELYN NIELSEN	327.00	MILEAGE
00121856	5/12/14	JACQUETTA JOHNSON	88.49	REIMBURSE CLAY
00121857	5/12/14	JANET BYARS	520.32	REIMBURSE CONFERENCE
00121858	5/12/14	JASON SCHMALE	3,871.70	SERVICES
00121859	5/12/14	JASON SUTTER	1,409.00	MILEAGE
00121860	5/12/14	JEFF JUNKER	16.00	REIMBURSE CAB FARE
00121861	5/12/14	JENNA LARSEN	46.46	REIMBURSE
00121862	5/12/14	JILL WIENS	18.26	REIMBURSE SUPPLIES
00121863	5/12/14	JOAN CHRISTEN	157.93	REIMBURSE SUPPLIES
00121864	5/12/14	JOHN BRAZELL	736.08	MILEAGE KEARNEY
00121865	5/12/14	JOHN JAROSH	101.92	MILEAGE
00121866	5/12/14	JOHNNY'S WELDING SHOP	150.00	REPAIRS

To: Board of Education
Subject: Payment of Bills

May 2014 Board Meeting

Check #	Date	Vendor	Amount	Description
00121867	5/12/14	JOHNSON THERAPEUTIC, LLC	30.45	TONGUE LIFTER (3 PK)
00121868	5/12/14	JONES INS AGENCY	2,500.00	BOND
00121869	5/12/14	JOSTENS	10.08	DIPLOMA
00121870	5/12/14	JOYCE WENZBAUER	154.96	MILEAGE
00121871	5/12/14	KATHLEEN HUBKA	442.74	REIMBURSE
00121872	5/12/14	KENNETH MAGUIRE	1,650.40	SERVICES
00121873	5/12/14	KRISTEN HEIDEMANN	113.99	REIMBURSE SUPPLIES
00121874	5/12/14	KRISTIN HOFFMAN	11.60	REIMBURSE SUPPLIES
00121875	5/12/14	KWBE NEWS RADIO 1450	698.00	GA CO MAPS
00121876	5/12/14	LAKESHORE LEARNING	831.70	PEEL & STICK FOAM SHAPES
00121877	5/12/14	LAMMEL PLUMBING	522.14	SUPPLIES
00121878	5/12/14	LAMPTON WELDING SUPPLY CO INC	550.17	SUPPLIES
00121879	5/12/14	LARRY'S TIRE & SERVICE	184.16	REPAIRS
00121880	5/12/14	LAURA RABER	50.00	CELL
00121881	5/12/14	LEE FRENCH BLEACHER REPAIR	537.00	ANNUAL SERVICE
00121882	5/12/14	LEONARD VERMAAS	4,750.80	SERVICES
00121883	5/12/14	LIBRARIAN'S BOOK EXPRESS	554.73	BOOKS
00121884	5/12/14	LICENSURE UNIT	25.00	CERTIFICATE
00121885	5/12/14	LIFETOUCH PUBLISHING INC	990.14	YEARBOOK
00121886	5/12/14	LINCOLN JOURNAL-STAR	46.00	GA CO MAPS
00121887	5/12/14	LINCOLN PUBLIC SCHOOLS	150.00	TUITION
00121888	5/12/14	LRP PUBLICATIONS	932.00	SUBSCRIPTION
00121889	5/12/14	M-F ATHLETIC COMPANY	192.85	Competitor Hip Numbers, 250 of each num
00121890	5/12/14	MAGGIE DESCHAIINE	40.66	REIMBURSEMENT
00121891	5/12/14	MARGARET JOHNSON	430.56	REGISTRATION
00121892	5/12/14	MARIAN WALLEN	33.64	REIMBURSE CONFERENCE
00121893	5/12/14	MARY CAMACHO-COOK	239.98	REIMBURSE INCUBATOR
00121894	5/12/14	MARY FAUSTINA	488.36	REIMBURSE CONFERENCE
00121895	5/12/14	MATHESON TRI-GAS, INC LINWELD	18.95	RENT
00121896	5/12/14	MATRIX BUSINESS SYSTEMS	3,054.52	MARCH BILLING
00121897	5/12/14	MEAD LUMBER COMPANY	297.34	SUPPLIES
00121898	5/12/14	MELISSA MAHONEY	21.80	REIMBURSE CONFERENCE
00121899	5/12/14	MELRON'S	27.00	DVD COPIES
00121900	5/12/14	MIKE GAY	48.52	REIMBURSE SUPPLIES
00121901	5/12/14	MISSY TIMMERMAN	229.42	MILEAGE
00121902	5/12/14	MOSAIC FRIENDS LEARNING CENTER	4,100.40	CLEAN
00121903	5/12/14	MUSIC TREASURES	61.59	SUPER SONGS & SING ALONGS US PRESIDENTS
00121904	5/12/14	NASCO	321.58	RED MESH VESTS
00121905	5/12/14	NASSP	85.00	TRACY POST RENEWAL
00121906	5/12/14	NASSP	95.00	CAROL OLTMAN MEMBERSHIP
00121907	5/12/14	NCSA	330.00	REGISTRATION
00121908	5/12/14	NEAL RANDEL	89.11	REIMBURSE GIFT CARD
00121909	5/12/14	NEBR FOOD DISTRIBUTUION PROGRAM	459.55	FOOD
00121910	5/12/14	NEBRASKA NEON SIGN CO	1,535.00	REPAIRS
00121911	5/12/14	NEWMIND GROUP, INC	311.50	CB-SAMSUNG SHROMEBOOK
00121912	5/12/14	NOAKES REFRIGERATION COMPANY	234.94	REPAIRS
00121913	5/12/14	OLTMAN EMBROIDERY	80.00	PAUL JOBMAN
00121914	5/12/14	OMNI CHEER	420.54	MEGAPHONES 25" BLACK
00121915	5/12/14	ONE SOURCE	75.00	SERVICES
00121916	5/12/14	PAM HILL	171.60	REIMBURSE BOOKS
00121917	5/12/14	PAT NAUROTH	311.89	REIMBURSEMENT
00121918	5/12/14	PEG SNURR	163.90	REIMBURSE SUPPLIES
00121919	5/12/14	PEGLER SYSCO FOOD SERVICES COMPAN	12,517.29	SUPPLIES

To: Board of Education
Subject: Payment of Bills

May 2014 Board Meeting

Check #	Date	Vendor	Amount	Description
00121920	5/12/14	PEPSI-COLA BOTTLING	746.40	DRINKS
00121921	5/12/14	PERRY, GUTHERY, HAASE & GESSFORD, P	7,789.90	SERVICES
00121922	5/12/14	PINNACLE BANK	154,363.75	INTEREST
00121923	5/12/14	PIZZA HUT	51.30	PIZZA
00121924	5/12/14	PRESTO-X	376.88	SERVICES
00121925	5/12/14	PRIME COMMUNICATIONS	2,517.00	ACUBA SUPPORT 2014-2015
00121926	5/12/14	PRO ED	199.00	PDMS-2 COMPUTER WEBSITE SCORING
00121927	5/12/14	PROMAXIMA MANUFACTURING LTD	8,099.70	WEIGHT ROOM
00121928	5/12/14	QUILT STITCHES	55.00	SUPPLIES
00121929	5/12/14	RAMADA INN	178.00	ROOMS
00121930	5/12/14	RELIANCE COMMUNICATIONS	3,256.50	RENEWAL
00121931	5/12/14	RENEE JONES	25.59	REIMBURSE IPAD COVER
00121932	5/12/14	RICKS AUTOMOTIVE	362.38	REPAIRS
00121933	5/12/14	ROTARY CLUB OF BEATRICE	125.95	DUES & MEALS
00121934	5/12/14	ROTELLA'S ITALIAN BAKERY	1,417.48	BREAD
00121935	5/12/14	SACK LUMBER	190.38	SUPPLIES
00121936	5/12/14	SAM'S CLUB	3,040.92	SUPPLIES
00121937	5/12/14	SANITARY GARBAGE CO., INC.	2,261.78	GARBAGE
00121938	5/12/14	SAPP BROS PETROLEUM	4,603.44	FUEL
00121939	5/12/14	SCHOLASTIC BOOK CLUBS	50.50	BOOKS
00121940	5/12/14	SCHOOL SPECIALTY	192.94	STUDENT ASSIGNMENT BOOK
00121941	5/12/14	SCHOOL TRADITIONS	154.70	Custom Pin - Beatrice High School Honor
00121942	5/12/14	SCOTT PARDE	17.51	REIMBURSE
00121943	5/12/14	SEARS	1,068.39	CHARGES
00121945	5/12/14	SHAFFER COMMUNICATIONS, INC	100.00	LICENSE RENEWAL
00121946	5/12/14	SHERYL WIESE	205.73	REIMBURSE CONFERENCE
00121947	5/12/14	STARFALL EDUCATION	70.00	Subscription renewal
00121948	5/12/14	STATE OF NEBRASKA AS CENTRAL SERVIC	233.21	NETWORK NE
00121949	5/12/14	SUNMART FOODS	1,278.61	CHARGES
00121950	5/12/14	SUNRISE BAKERY	642.58	COOKIES
00121951	5/12/14	SUPER DUPER, INC.	161.36	CLASSIFYING PHOTO FISH
00121952	5/12/14	TATUM ESKRA	71.26	REIMBURSEMENT
00121953	5/12/14	TERESA KAGY	1,367.00	PROCEEDS SALE DAMON TEES
00121954	5/12/14	THE FLOWER SHOP	50.00	PLANT
00121955	5/12/14	THE INSTRUMENTALIST	140.00	AWARDS
00121956	5/12/14	TODD AND SONI	150.00	SOIL
00121957	5/12/14	TOM KRAKOW	579.00	REIMBURSE HEARING AID
00121959	5/12/14	TRACY POST	56.40	MILEAGE
00121960	5/12/14	TRAUERNICHT TREE SERVICE	1,370.00	SERVICES
00121961	5/12/14	TRIARCO	604.82	9x12 Bienfang Canvasette Paper
00121962	5/12/14	UHLS SPORTING GOODS	6,147.60	TRACK
00121963	5/12/14	UNITE PRIVATE NETWORKS	1,740.61	SERVICES
00121964	5/12/14	UNIVERSITY OF NE AT KEARNEY PUPIL TR.	150.00	COURSE
00121966	5/12/14	VAN BORKUM COMPANY	15,562.82	FOOD
00121968	5/12/14	WEIDENHAMMER	5,933.00	TRAINING