

FISCAL YEAR 2014 - 2015 FUND TRIAL BALANCE

Balances as of 07/31/2015
Board Meeting 08/10/2015

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benefit	Student Fee	Total
Balance 9/1	6,549,079.09	2,202,858.12	(10,724.77)	477,015.76	420,404.58	1,836,746.83	518,364.79	377,478.43	105,203.57	108,824.34	23,162.00	12,608,412.74
Rcpts YTD	21,173,241.34	277,356.59	1,116,518.93	290,113.63	289,272.26	154,759.91	817,392.16	429,395.80	331,274.25	3,177.23	21,307.00	24,903,809.10
Total	27,722,320.43	2,480,214.71	1,105,794.16	767,129.39	709,676.84	1,991,506.74	1,335,756.95	806,874.23	436,477.82	112,001.57	44,469.00	37,512,221.84
Expended YTD	19,081,600.67	296,125.13	1,040,308.23	334,622.78	465,111.17	195,510.16	845,632.50	313,552.50	322,879.29	5,490.11	12,992.74	22,913,825.28
Total	8,640,719.76	2,184,089.58	65,485.93	432,506.61	244,565.67	1,795,996.58	490,124.45	493,321.73	113,598.53	106,511.46	31,476.26	14,598,396.56
										Treasurer's Balance		14,866,843.19
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(268,946.63)
										General Ledger Adjustment		
										Total		14,598,396.56

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Beatrice Public Schools
 Variable Column Report
 GENERAL FUND REVENUE

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 FJEXS01S

<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						
5-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	10,490,000.00	92,668.41	9,727,645.13	.00	762,354.87	92.73
5-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	2,000.00	.00	1,266.71	.00	733.29	63.34
5-01-1120-000-0-00-13 PPD 5 PCT SALES TAX	2,000.00	.00	.00	.00	2,000.00	.00
5-01-1125-000-0-00-13 MOTOR VEHICLE TAXES	860,000.00	72,000.45	855,901.15	.00	4,098.85	99.52
5-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	.00	.00	35,619.17	.00	-35,619.17	
5-01-1410-000-0-00-13 INVESTMENT INTEREST	25,000.00	.00	.00	.00	25,000.00	.00
5-01-1610-000-0-00-13 LOCAL TOBACCO LICENSE	.00	.00	330.00	.00	-330.00	
5-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE	15,000.00	850.00	9,600.00	.00	5,400.00	64.00
5-01-1630-000-0-00-13 CITY FINES	.00	1,323.00	14,974.00	.00	-14,974.00	
5-01-1640-000-0-00-13 PARKING METER FINES	.00	.00	2,110.00	.00	-2,110.00	
5-01-1790-000-0-00-13 OTHER LOCAL RECEIPTS	.00	.00	5,659.70	.00	-5,659.70	
5-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES	60,000.00	3,319.46	20,692.77	.00	39,307.23	34.49
5-01-2110-000-0-00-13 COUNTY FINES	80,000.00	8,023.13	107,261.52	.00	-27,261.52	134.08
5-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	2,108.65	13,745.43	.00	36,254.57	27.49
5-01-3110-000-0-00-13 STATE AID	6,786,499.00	747,792.13	6,929,598.64	.00	-143,099.64	102.11
5-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,600,000.00	.00	1,366,569.00	.00	233,431.00	85.41
5-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSPT	70,000.00	.00	267,212.00	.00	-197,212.00	381.73
5-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	160,000.00	.00	214,188.24	.00	-54,188.24	133.87
5-01-3155-000-0-00-13 TEXT BOOK LOAN	.00	.00	571.48	.00	-571.48	
5-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE	25,000.00	.00	24,152.58	.00	847.42	96.61
5-01-3200-000-0-00-13 STATE APPORTIONMENT	260,000.00	.00	333,134.47	.00	-73,134.47	128.13
5-01-3512-000-0-00-13 DIST ED INCENTIVE	.00	.00	9,420.00	.00	-9,420.00	
5-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT	.00	.00	3,000.00	.00	-3,000.00	
5-01-3535-000-0-00-13 GIFTED EDUCATION	.00	.00	13,467.00	.00	-13,467.00	
5-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED	80,000.00	.00	61,353.00	.00	18,647.00	76.69

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Variable Column Report

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Account No/Description	GENERAL FUND REVENUE			GENERAL FUND REVENUE		
	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
01 GENERAL FUND						
81 REVENUES						
5-01-3650-000-0-00-13 UNL BD GRANT	.00	.00	.00	.00	.00	
5-01-3990-000-0-00-13 OTHER STATE RECEIPTS	.00	.00	.00	.00	.00	
5-01-4200-000-0-00-13 TITLE I, READING	440,000.00	117,738.00	321,863.00	.00	118,137.00	73.15
5-01-4300-000-0-00-13 TITLE V, SCHOOL IMPROVE.	.00	.00	.00	.00	.00	
5-01-4310-000-0-00-13 TITLE II A	90,000.00	.00	142,333.00	.00	-52,333.00	158.15
5-01-4404-000-0-00-13 IDEA BASE	215,000.00	.00	207,156.00	.00	7,844.00	96.35
5-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	.00	14,027.00	.00	5,973.00	70.14
5-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	.00	252,408.00	.00	27,592.00	90.15
5-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	.00	21,812.00	.00	-1,812.00	109.06
5-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	50,000.00	.00	74,903.68	.00	-24,903.68	149.81
5-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	150,000.00	23,179.26	87,215.07	.00	62,784.93	58.14
5-01-4589-000-0-00-13 ED JOBS ARRA	.00	.00	.00	.00	.00	
5-01-4599-000-0-00-13 STATE AID ARRA	.00	.00	.00	.00	.00	
5-01-4610-000-0-00-13 IDEA/POVERTY ARRA	.00	.00	.00	.00	.00	
5-01-4630-000-0-00-13 PRESCHOOL ARRA	.00	.00	.00	.00	.00	
5-01-4650-000-0-00-13 PRESCHOOL, PART C	.00	.00	.00	.00	.00	
5-01-4700-000-0-00-13 CARL PERKINS VOCATIONAL	.00	.00	4,000.00	.00	-4,000.00	
5-01-4810-000-0-00-13 TITLE I, ARRA	.00	.00	.00	.00	.00	
5-01-4925-000-0-00-13 REVENUE	.00	.00	126.00	.00	-126.00	
5-01-4955-000-0-00-13 TITLE II, PART A	.00	.00	.00	.00	.00	
5-01-4960-000-0-00-13 TITLE IV, DRUG-FREE SCHLS	.00	.00	.00	.00	.00	
5-01-4985-000-0-00-13 TITLE II, PART D	.00	.00	.00	.00	.00	
5-01-4987-000-0-00-13 LEARN AND SERVE	.00	.00	.00	.00	.00	
5-01-4989-000-0-00-13 SCIP, PART B	.00	.00	6,883.73	.00	-6,883.73	
5-01-5300-000-0-00-13 INSURANCE ADJUSTMENTS	.00	932.31	10,748.87	.00	-10,748.87	

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Beatrice Public Schools

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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						
5-01-5500-000-0-00-13 TRANSFER	.00	.00	.00	.00	.00	
5-01-5690-000-0-00-13 OTHER NON REVENUE RECEIPT	.00	.00	12,293.00	.00	-12,293.00	
5-01-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
5-01-8000-000-0-00-13 SCHOOL SALES	.00	.00	.00	.00	.00	
81 REVENUES	21,830,499.00	1,069,934.80	21,173,241.34	.00	657,257.66	96.99
01 GENERAL FUND	21,830,499.00	1,069,934.80	21,173,241.34	.00	657,257.66	96.99

	<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	8,177,218.22	-632,715.32	-7,134,631.01	-22,205.42	1,020,381.79	87.25
1105 ENGLISH	16,614.00	-59.70	-12,479.09	.00	4,134.91	75.11
1106 DRAMATICS	2,750.00	.00	-2,992.02	.00	-242.02	108.80
1107 JOURNALISM	4,700.00	.00	-2,676.67	.00	2,023.33	56.95
1108 SPEECH	3,850.00	.00	-2,998.82	.00	851.18	77.89
1109 LANGUAGES	6,200.00	-2,059.34	-9,015.42	.00	-2,815.42	145.41
1110 SOCIAL STUDIES	16,783.00	-148.05	-10,180.85	.00	6,602.15	60.66
1111 MATHEMATICS	16,291.00	-355.37	-13,916.35	.00	2,374.65	85.42
1112 SCIENCE	27,175.00	-86.56	-24,217.55	.00	2,957.45	89.12
1113 CHEMISTRY	4,161.00	.00	-4,238.04	.00	-77.04	101.85
1114 PHYSICS	4,495.00	-1,000.00	-5,131.86	.00	-636.86	114.17
1115 HEALTH	2,500.00	.00	-1,402.32	-552.34	545.34	56.09
1116 PHYSICAL EDUCATION	11,170.00	.00	-7,854.87	.00	3,315.13	70.32
1117 MUSIC	1,960.00	.00	-2,585.59	.00	-625.59	131.92
1118 BAND	17,048.00	.00	-16,071.95	.00	976.05	94.27
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,939.00	.00	-12,774.34	.00	-835.34	107.00
1121 ART	10,399.00	.00	-8,129.84	.00	2,269.16	78.18
1124 ALTERNATIVE HS DIST FUNDE	25,595.00	.00	-25,050.00	.00	545.00	97.87
1125 WORKPLACE READINESS	148,556.09	-12,019.50	-134,963.87	.00	13,592.22	90.85
1150 ENGLISH LANG. LEARN(ELL)	51,306.43	-3,431.58	-48,266.62	.00	3,039.81	94.08
1160 POVERTY INSTRUCTION	1,315,578.18	-112,369.89	-1,342,226.37	.00	-26,648.19	102.03
1162 RESPONSE TO INTERVENTION	3,000.00	.00	.00	.00	3,000.00	.00
1171 SIX NORTH MS	.00	.00	-88.96	.00	-88.96	
1178 READING	4,923.00	.00	-3,071.22	.00	1,851.78	62.39
1180 TECHNOLOGY	217,387.00	-10,575.03	-202,703.25	-501.83	14,181.92	93.25
1190 PRESCHOOL DIST FUNDED	123,498.00	-841.11	-28,513.22	-55,102.30	39,882.48	23.09
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	.00	-1,270.38	.00	1,229.62	50.82
1200 SPECIAL EDUCATION	1,194,872.82	-72,211.39	-1,031,179.42	-6,948.66	156,744.74	86.30
1202 SKILLS BEHAVIOR IMPAIRED	310,581.26	-19,455.36	-228,876.29	.00	81,704.97	73.69
1203 BEHAVIORALLY IMPAIRED	513,196.89	-31,978.15	-465,170.70	.00	48,026.19	90.64
1204 ACP	692,098.79	-38,430.12	-634,728.50	.00	57,370.29	91.71
1206 SPED SUMMER SCHOOL	4,400.00	-6,146.90	-6,146.90	.00	-1,746.90	139.70
1207 ALTERATIVE HS FLEX FUNDED	48,076.00	-1,547.04	-31,414.22	.00	16,661.78	65.34
1210 REG ED TUTITION/OTHR DIST	52,836.00	-18,429.57	-28,636.81	.00	24,199.19	54.20
1211 DIAGNOSIS	210,515.04	-19,476.65	-222,586.86	.00	-12,071.82	105.73
1212 VISUALLY IMPAIRED SVCS	40,150.00	.00	-32,684.43	.00	7,465.57	81.41
1214 HEARING IMPAIRED SERVICES	78,649.75	-6,494.83	-73,081.51	.00	5,568.24	92.92
1217 SPEECH THERAPY	249,101.00	-21,573.37	-237,643.61	.00	11,457.39	95.40

Beatrice Public Schools

For 07/01/15 - 07/31/15

Variable Column Report

FJEXS01S

Periods 11 - 11

Gen Fund Expenses by Program Total

Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1235 PHYS/OCCUPATIONAL THERAPY	107,525.00	-1,577.34	-34,199.96	.00	73,325.04	31.81
1402 AUTOMECHANICS	9,000.00	.00	-3,451.06	.00	5,548.94	38.35
1405 DRAFTING	4,000.00	.00	-191.41	.00	3,808.59	4.79
1406 ELECTRONICS	1,960.00	.00	-411.83	.00	1,548.17	21.01
1407 FAMILY & CONSUMER SCIENCE	14,987.00	-932.02	-13,326.81	.00	1,660.19	88.92
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	-80.08	.00	2,559.92	3.03
1409 WELDING	6,410.00	.00	-9,068.34	.00	-2,658.34	141.47
1411 BUSINESS EDUCATION	3,000.00	.00	-1,233.93	.00	1,766.07	41.13
1412 WOODWORKING	4,410.00	.00	-3,840.26	-128.00	441.74	87.08
1415 COMPUTER EDUCATION	2,297.00	.00	-1,127.00	.00	1,170.00	49.06
2120 GUIDANCE	531,205.88	-38,069.36	-442,220.29	.00	88,985.59	83.25
2130 HEALTH SERVICES	95,792.00	-6,165.12	-89,602.85	.00	6,189.15	93.54
2150 SCHOOL SAFETY & CRISIS	42,850.00	-3,127.53	-34,844.50	.00	8,005.50	81.32
2190 TECHNOLOGY SUPPORT	237,633.00	-23,680.37	-215,634.85	.00	21,998.15	90.74
2212 CURRICULUM/ASSESSMENT	234,977.51	-8,965.44	-111,573.22	.00	123,404.29	47.48
2213 STAFF DEVELOPMENT	66,000.00	-3,087.01	-87,813.12	-5,500.00	-27,313.12	133.05
2215 TEXT BOOK ADOPTION	106,252.00	-10,859.64	-91,831.16	.00	14,420.84	86.43
2222 SCHOOL LIBRARY	346,069.40	-25,763.28	-311,307.56	.00	34,761.84	89.96
2223 AUDIO-VISUAL	9,498.00	.00	-17,268.08	.00	-7,770.08	181.81
2310 BOARD OF EDUCATION	75,300.00	-5,382.68	-110,181.66	.00	-34,881.66	146.32
2320 EXECUTIVE ADMINISTRATION	248,892.00	-5,692.94	-233,506.89	.00	15,385.11	93.82
2330 SUBSTITUTE COORDINATOR	32,955.10	-1,519.10	-18,875.01	.00	14,080.09	57.27
2400 OFFICE OF THE PRINCIPAL	1,296,151.80	-111,418.31	-1,253,595.97	.00	42,555.83	96.72
2510 GENERAL BUSINESS SUPPORT	367,062.75	-37,196.95	-331,927.71	-181.08	34,953.96	90.43
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-1,053.79	-12,508.46	.00	-3,108.46	133.07
2610 OPERATION OF PLANT	1,425,434.00	-98,555.87	-1,140,687.11	.00	284,746.89	80.02
2620 MAINTENANCE OF PLANT	848,537.29	-44,439.80	-589,699.36	.00	258,837.93	69.50
2630 ENERGY MANAGEMENT	26,250.00	-1,243.18	-14,614.98	.00	11,635.02	55.68
2750 REGULAR PUPIL TRANSPORT.	571,660.00	-70.60	-559,069.22	.00	12,590.78	97.80
2760 SPED PUPIL TRANSPORTATION	177,995.00	-2,022.83	-149,026.09	.00	28,968.91	83.72
3000 COMMUNITY SERVICE	2,088.00	.00	-2,125.22	.00	-37.22	101.78
3155 TEXT BOOK LOAN	5,000.00	.00	-529.43	-544.26	3,926.31	10.59
3533 ED QUEST COMMUNITY GRANT	.00	.00	-3,924.00	.00	-3,924.00	
3535 GIFTED EDUCATION	24,528.22	-4,243.44	-22,884.34	.00	1,643.88	93.30
3540 PRESCHOOL GRANT FUNDED	80,742.25	-6,372.13	-81,234.29	.00	-492.04	100.61
3650 UNL BD GRANT	5,000.00	.00	.00	.00	5,000.00	.00
4210 TITLE I ADMINISTRATION	9,595.00	.00	-373.55	.00	9,221.45	3.89
4211 TITLE I PROGRAM	445,473.24	-27,262.62	-319,571.00	-181.68	125,720.56	71.74
4310 TITLE II A	94,147.00	-8,034.34	-91,197.06	.00	2,949.94	96.87
4404 IDEA BASE AGE 0-3	224,063.50	-24,404.85	-217,751.32	.00	6,312.18	97.18

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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>
4405 IDEA PART B SUPPLEMENTAL	.00	.00	-94.82	.00	-94.82	
4406 IDEA BASE AGE 0-5	21,059.96	-1,406.62	-13,929.55	.00	7,130.41	66.14
4410 IDEA ENROLLMENT/POVERTY	274,146.88	-19,408.16	-274,390.82	.00	-243.94	100.09
4412 IDEA NON PUBLIC	24,780.00	-1,552.20	-17,078.60	.00	7,701.40	68.92
4502 PRESCHOOL DIAGNOSIS	.00	.00	-1,712.27	.00	-1,712.27	
4503 PRESCHOOL SPEECH PATHOLGY	.00	.00	-165.05	.00	-165.05	
4504 PESCHOOL SPED PROGRAM	.00	.00	-460.42	.00	-460.42	
4506 PRESCHOOL PT/OT	.00	-1,466.97	-16,381.37	.00	-16,381.37	
4701 CARL PERKINS	21,723.00	-2,177.80	-10,292.80	.00	11,430.20	47.38
4901 GRANDPARENTS PROGRAM	1,800.00	-2,480.94	-2,480.94	.00	-680.94	137.83
4960 TITLE IV, DRUG-FREE SCHLS	.00	.00	-1.48	.00	-1.48	
6100 SUMMER SCHOOL	24,680.84	-68,397.89	-72,703.84	.00	-48,023.00	294.58
8000 SCHOOL SALES	40,000.00	.00	.00	.00	40,000.00	.00
01 GENERAL FUND	21,830,047.09	-1,609,435.95	-19,081,600.67	-91,845.57	2,656,600.85	87.41

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Variable Column Report

- BUILDING FUND -

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<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						
5-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	200,000.00	2,817.55	162,808.40	.00	37,191.60	81.40
5-02-1410-000-0-00-13 INVESTMENT INTEREST	3,000.00	.00	.00	.00	3,000.00	.00
5-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS	10,000.00	.00	25,248.19	.00	-15,248.19	252.48
5-02-1920-000-0-00-13 DONATIONS	50,000.00	.00	89,300.00	.00	-39,300.00	178.60
5-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
81 REVENUES	263,000.00	2,817.55	277,356.59	.00	-14,356.59	105.46
91 EXPENDITURES						
5-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
5-02-0600-620-0-00-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
5-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS	1,000,000.00	12,711.73	296,125.13	.00	703,874.87	29.61
91 EXPENDITURES	1,000,000.00	12,711.73	296,125.13	.00	703,874.87	29.61

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
07/01/2015 - 07/31/2015 Board meeting 07/31/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	3,644.51	505,561.14	0.00	94,438.86	
03-0561-000-6-00-13 SUMMER FEEDING RECEIPTS	500.00	331.30	331.30	0.00	168.70	
03-0563-000-0-00-13 OTHER CAFETERIA RECEIPTS	9,000.00	59.91	19,320.44	0.00	-10,320.44	
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	5,902.10	0.00	-1,402.10	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	550,000.00	0.00	559,980.61	0.00	-9,980.61	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	0.00	14,620.04	0.00	379.96	
03-0570-000-6-00-13 FEDERAL SUMMER REIMBURSEMENT	7,000.00	10,803.30	10,803.30	0.00	-3,803.30	
03-0580-000-0-00-13 FUEL UP to PLAY 60	15,000.00	0.00	0.00	0.00	15,000.00	
81 REVENUES	1,201,200.00	14,839.02	1,116,518.93	0.00	84,681.07	92.95%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,819.13	-54,169.30	0.00	5,830.70	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-11,151.91	-198,149.61	0.00	1,850.39	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	0.00	-7,155.26	0.00	844.74	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-3,826.82	-62,461.20	0.00	2,538.80	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-233.11	-9,534.10	0.00	5,465.90	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-212.88	-11,536.85	0.00	1,463.15	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-254.19	-2,642.56	0.00	12,357.44	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-302.78	-10,308.60	0.00	1,691.40	
110 REGULAR SALARY	388,000.00	-20,800.82	-355,957.48	0.00	32,042.52	91.74%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-539.89	-5,938.79	0.00	561.21	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-90.83	-910.57	0.00	1,889.43	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	0.00	-2,402.18	0.00	397.82	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	0.00	0.00	0.00	4,800.00	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	0.00	-1,904.15	0.00	1,795.85	
112 BREAKFAST SALARY	20,600.00	-630.72	-11,155.69	0.00	9,444.31	54.15%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	-2,668.29	-2,682.48	0.00	2,317.52	
113 SUMMER FEEDING SALARIES	5,000.00	-2,668.29	-2,682.48	0.00	2,317.52	53.65%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-14.71	-161.81	0.00	18.19	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-28.52	-372.52	0.00	177.48	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-9.10	-100.10	0.00	79.90	
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	-0.56	-6.16	0.00	33.84	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.36	-3.96	0.00	46.04	

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 07/01/2015 - 07/31/2015 Board meeting 07/31/2015

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	-0.30	-3.30	0.00	46.70	
185 LONG TERM DISABL BENEFIT	1,100.00	-54.26	-655.66	0.00	444.34	59.61%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-400.87	-4,562.76	0.00	437.24	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-796.73	-14,302.70	0.00	2,697.30	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-368.01	-8,258.48	0.00	1,741.52	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	-196.82	-197.72	0.00	2.28	
210 SOCIAL SECURITY	32,200.00	-1,762.43	-27,321.66	0.00	4,878.34	84.85%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-526.62	-5,907.36	0.00	692.64	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,058.39	-18,382.03	0.00	2,617.97	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-468.53	-5,776.46	0.00	6,223.54	
03-0000-220-6-00-13 RETIREMENT	200.00	-263.57	-264.97	0.00	-64.97	
220 RETIREMENT	39,800.00	-2,317.11	-30,330.82	0.00	9,469.18	76.21%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-311.05	-3,361.05	0.00	3,638.95	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-735.00	-10,044.99	0.00	1,955.01	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-153.60	-1,562.00	0.00	2,438.00	
230 HEALTH INSURANCE	23,000.00	-1,199.65	-14,968.04	0.00	8,031.96	65.08%
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	-7.32	-80.52	0.00	319.48	
260 LIFE INSURANCE	860.00	-31.71	-348.81	0.00	511.19	40.56%
03-0000-270-0-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-1-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-2-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
270 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-290-0-00-13 OTHER BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	
290 OTHER BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
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Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-315-0-00-13 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	
315 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
03-0000-318-0-00-13 CONTRACT SERVICES/REPAIRS	5,000.00	0.00	-6,074.86	0.00	-1,074.86	
318 CONTRACT SERVICES/REPAIRS	5,000.00	0.00	-6,074.86	0.00	-1,074.86	121.50%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-4,761.00	0.00	239.00	
319 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-4,761.00	0.00	239.00	95.22%
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	-1.61	0.00	898.39	
341 POSTAGE	900.00	0.00	-1.61	0.00	898.39	0.18%
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	-1,592.55	-32,704.43	0.00	27,295.57	
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	0.00	0.00	15,000.00	
410 SUPPLIES	76,000.00	-1,592.55	-32,704.43	0.00	43,295.57	43.03%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	179.00	53.50	0.00	1,053.50	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
415 PHOTOCOPIER	1,000.00	179.00	53.50	0.00	1,053.50	-5.35%

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
07/01/2015 - 07/31/2015 Board meeting 07/31/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-2.80	-1,561.14	0.00	-561.14	
460 COMPUTER SOFTWARE	1,000.00	-2.80	-1,561.14	0.00	-561.14	156.11%
03-0000-470-0-00-13 FOOD	600,000.00	-1,892.56	-548,689.83	0.00	51,310.17	
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	-1,892.56	-548,689.83	0.00	53,810.17	91.07%
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	0.00	0.00	0.00	
530 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
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	-501.48	-2,952.72	0.00	2,047.28	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	-501.48	-2,952.72	0.00	2,047.28	59.05%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	-107.00	-195.50	0.00	4,804.50	
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	-107.00	-195.50	0.00	4,804.50	3.91%
Expenditure Totals	1,224,410.00	-33,382.38	-1,040,308.23	0.00	184,101.77	84.96%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2014			-10,724.77			
Ending Cafeteria Fund Balance			65,485.93			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 07/31/15
HS Football	04-0112 .1.20.21	13,445.30	1,653.00	3,265.00	15,195.00	16,794.37	11,845.93
HS Volleyball	04-0113 .1.20.21	1,093.03		2,675.00	8,584.00	8,170.77	1,506.26
HS Cross Country	04-0114 .1.20.21	3,097.42		224.00	1,365.00	2,662.50	1,799.92
HS Girls Golf	04-0115 .1.20.21	1,353.70					1,353.70
HS Softball	04-0116 .1.20.21	(27.88)					(27.88)
HS Tennis Boys	04-0117 .1.20.21	587.88			540.18	1,308.37	(180.31)
HS Boys Basketball	04-0122 .1.20.21	(3,832.48)	370.00		8,347.72	6,752.25	(2,237.01)
HS Girls Basketball	04-0123 .1.20.21	4,727.70	210.00	1,638.00	4,213.00	7,877.40	1,063.30
HS Wrestling	04-0124 .1.20.21	1,277.33			1,834.00	1,849.83	1,261.50
HS Swimming	04-0125 .1.20.21	1,297.12			3,254.55	3,204.50	1,347.17
HS Track & Field	04-0132 .1.20.21	570.70			3,399.00	2,924.00	1,045.70
HS Boys Golf	04-0134 .1.20.21	993.31					993.31
HS Girls Tennis	04-0135 .1.20.21	78.94	260.00		2,463.91	2,057.00	485.85
HS Boys Soccer	04-0136 .1.20.21	1,752.29		399.00	2,672.60	4,112.70	312.19
HS Girls Soccer	04-0137 .1.20.21	3,051.70			900.00	2,782.39	1,169.31
HS Baseball	04-0138 .1.20.21	1,250.94		1,100.00	7,921.50	8,902.05	270.39
Paddock Lane Elementary	04-0402 .2.40.41	61,084.40		2,946.31	7,181.61	21,553.66	46,712.35
Preschool	04-0403 .0.00.04	15,856.01			9,407.00	3,806.81	21,456.20
Lincoln Elementary	04-0405 .2.50.51	91,430.43		4,423.33	1,343.23	15,188.54	77,585.12
Stoddard Elementary	04-0406 .2.60.61	97,938.64		2,877.25	3,123.07	23,131.35	77,930.36
Cedar Elementary	04-0407 .2.70.71	71,713.53		2,124.42	2,293.36	9,278.06	64,728.83
Band Uniforms	04-0409 .1.20.21	1,345.41				1,357.85	(12.44)
Renaissance	04-0410 .1.20.21	4,411.41			4,595.84	2,168.32	6,838.93
Fine Arts	04-0411 .1.20.21	(30,762.20)				569.17	(31,331.37)
Health Donation Secondary	04-0420 .1.20.21	0.56					0.56
Health Donation Elementary	04-0421 .1.20.21	567.56					567.56
HS Recycling Program	04-0424 .1.20.21	21.00			190.00	144.00	67.00
HS Sped Fundraising	04-0425 .1.20.21	5,404.68			750.00	1,488.88	4,665.80
MS Concessions Acct	04-0427 .2.30.31	2,136.55	1,840.00		4,617.50	2,662.12	4,091.93
Orange Booster	04-0428 .0.00.13	516.47		2,199.00	10,550.46	11,552.53	(485.60)
Florida Music Trip	04-0430 .1.20.21	23,353.60			109,818.67	127,542.70	5,629.57
Senior Class Party	04-0431 .1.20.21	432.10		83.75	4,347.00	760.14	4,018.96
Post Prom Party	04-0432 .1.20.21	4,827.61			5,643.00	6,562.82	3,907.79
Investment Interest	04-0440 .0.00.13	1,514.38	1,661.99		16,661.82	154.00	18,022.20
Misc Revolving	04-0460 .0.00.13	6,996.47	4,304.36		15,267.06	15,235.37	7,028.16
Movie Tickets	04-0461 .0.00.13	(2,820.00)	20.00		735.00		(2,085.00)
Special Programs Misc Acct	04-0463 .0.00.13	4,734.60					4,734.60
Back Pack	04-0464 .0.00.13	85,595.55	456.75	421.86	32,898.55	22,068.33	96,425.77
GRAND TOTALS		477,015.76	10,776.10	24,376.92	290,113.63	334,622.78	432,506.61

BEATRICE PUBLIC SCHOOLS
Student Activities Association

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 07/31/15
HS Administration	5-0100-1-20-21	(24,117.46)		1,266.15	14,380.00	8,673.30	(18,410.76)
HS Pass-Thru	5-0101-1-20-21	35,309.98			22,403.93	28,155.65	29,558.26
MS Administration	5-0111-2-30-31	(954.13)				1,905.60	(2,859.73)
HS Football	5-0112-1-20-21	0.00		169.99	28,907.91	29,564.21	(656.30)
MS Football	5-0112-2-30-31	0.00		1,287.39	1,017.00	3,505.29	(2,488.29)
HS Volleyball	5-0113-1-20-21	0.00			6,964.77	12,558.57	(5,593.80)
MS Volleyball	5-0113-2-30-31	0.00		150.00	1,363.00	1,422.00	(59.00)
HS Cross Country	5-0114-1-20-21	0.00	145.30	406.87	499.96	4,969.70	(4,469.74)
HS Girls Golf	5-0115-1-20-21	0.00				1,775.58	(1,775.58)
HS Softball	5-0116-1-20-21	0.00	827.20		2,371.95	14,354.41	(11,982.46)
HS Boys Tennis	5-0117-1-20-21	0.00				3,815.64	(3,815.64)
HS Weight Training	5-0118-1-20-21	0.00				5,125.00	(5,125.00)
HS Training Room	5-0119-1-20-21	0.00				1,987.48	(1,987.48)
HS Boys Basketball	5-0122-1-20-21	0.00		78.00	9,398.00	13,834.41	(4,436.41)
MS Boys Basketball	5-0122-2-30-31	0.00			606.10	2,200.25	(1,594.15)
HS Girls Basketball	5-0123-1-20-21	0.00		78.00	8,713.74	12,213.66	(3,499.92)
MS Girls Basketball	5-0123-2-30-31	0.00		120.19	315.00	2,517.95	(2,202.95)
HS Wrestling	5-0124-1-20-21	0.00		100.00	4,962.93	12,837.36	(7,874.43)
MS Wrestling	5-0124-2-30-31	0.00		348.00	184.00	2,011.32	(1,827.32)
HS Swimming	5-0125-1-20-21	0.00			16,606.10	13,573.82	3,032.28
HS Boys Track	5-0132-1-20-21	0.00	118.65	9.52	1,814.27	4,844.14	(3,029.87)
MS Boys Track	5-0132-2-30-31	0.00			80.00	1,132.95	(1,052.95)
HS Girls Track	5-0133-1-20-21	0.00	118.65	99.52	1,412.28	4,904.59	(3,492.31)
MS Girls Track	5-0133-2-30-31	0.00				2,425.57	(2,425.57)
HS Boys Golf	5-0134-1-20-21	0.00		229.75	2,420.00	3,070.48	(650.48)
HS Girls Tennis	5-0135-1-20-21	0.00				2,556.66	(2,556.66)
HS Boys Soccer	5-0136-1-20-21	0.00			1,687.00	6,538.35	(4,851.35)
HS Girls Soccer	5-0137-1-20-21	0.00			2,321.00	5,578.36	(3,257.36)
HS Baseball	5-0138-1-20-21	0.00		(99.99)	3,313.00	12,329.10	(9,016.10)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	890.36		64.80	4,336.26	3,764.42	1,462.20
HS Operating	5-0201-1-20-21	158,071.75		3,855.50	3,034.79	41,896.08	119,210.46
MS Operating	5-0201-2-30-31	183,055.43		37,624.31	5,797.47	54,354.48	134,498.42
HS Activity Cards	5-0202-1-20-21	8,315.71			8,839.00		17,154.71
MS Coaches Group	5-0203-2-30-31	530.53					530.53
MS Magazine Sales	5-0204-2-30-31	(2,855.69)					(2,855.69)
HS Dramatics	5-0213-1-20-21	1,743.64			1,554.75	563.93	2,734.46
HS Music	5-0290-1-20-21	(958.03)					(958.03)
MS Music	5-0290-2-30-31	890.66			1,393.16	2,974.88	(691.06)
HS Flags - Colorguard	5-0301-1-20-21	1,916.02			217.30	3,775.45	(1,642.13)
HS Cheerleaders	5-0303-1-20-21	1,888.31	2,330.40	12,522.50	35,362.10	36,404.92	845.49
HS Band	5-0304-1-20-21	10,046.40			3,642.50	2,831.03	10,857.87
MS Band	5-0304-2-30-31	1,989.77			1,033.00	405.00	2,617.77
HS Drum Line	5-0305-1-20-21	1,942.20					1,942.20
HS Choir	5-0306-1-20-21	(2,461.66)		365.99	25,518.78	31,347.02	(8,289.90)
HS Class of 2017	5-0307-1-20-21	(2.23)			1,676.52	719.66	954.63
HS Class of 2018	5-0308-1-20-21	1.86				0.32	1.54
HS Class of 2015	5-0309-1-20-21	(844.74)			730.00	1,620.30	(1,735.04)
HS Class of 2016	5-0310-1-20-21	1,465.65			793.00	1,592.39	666.26
HS Dance Team	5-0312-1-20-21	(1,260.17)	7,000.00	1,997.30	18,564.32	15,241.09	2,063.06
HS Faculty Fund	5-0313-1-20-21	5,409.80				315.46	5,094.34
MS Faculty Fund	5-0314-2-30-31	10.09					10.09
HS FBLA	5-0315-1-20-21	592.30			1,996.00	1,689.00	899.30
HS German Club	5-0317-1-20-21	8,734.97					8,734.97
HS Homesteader	5-0318-1-20-21	1,908.75			13,761.00	11,479.75	4,190.00
HS Key Club	5-0319-1-20-21	2,483.82		500.00	2,224.24	2,898.50	1,809.56
HS Forensic League	5-0321-1-20-21	16.11					16.11
HS Orchestra	5-0323-1-20-21	7,677.06					7,677.06
HS National Honor Society	5-0324-1-20-21	80.92		614.32	1,438.68	1,927.51	(407.91)
HS Spanish Club	5-0325-1-20-21	5,570.43			270.00	332.00	5,508.43
HS Student Art Association	5-0326-1-20-21	4,029.48			119.69	2,204.06	1,945.11
HS Student Council	5-0327-1-20-21	(17,279.29)		400.00	1,808.38	5,364.94	(20,835.85)
MS Student Council	5-0327-2-30-31	2,095.40			1,744.30	1,793.74	2,045.96
HS FCCLA	5-0328-1-20-21	2,545.68			250.00		2,795.68
HS USA Skills/VICA	5-0329-1-20-21	1,236.12					1,236.12
HS SADD	5-0330-1-20-21	847.31					847.31
HS Greenhouse	5-0331-1-20-21	6,375.67			6,290.50	860.51	11,805.66
HS Science Club	5-0332-1-20-21	11,773.04		250.00	12,017.86	15,217.50	8,573.40
HS Fellowship Christ. Athl.	5-0333-1-20-21	140.32			435.90	435.90	140.32
HS Power Drive Electric	5-0334-1-20-21	602.31			1,305.50	1,492.84	414.97
HS Spirit Club	5-0335-1-20-21	(334.00)					(334.00)
HS Leadership	5-0336-1-20-21	0.00			582.32	568.03	14.29
MS Courtesy Fund	5-0399-2-30-31	289.26			793.00	659.06	423.20
GRAND TOTALS		420,404.58	10,540.20	62,438.11	289,272.26	465,111.17	244,565.67

BEATRICE PUBLIC SCHOOLS
Depreciation Fund 6

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 07/31/15
Capital Outlay	06-0685	1,836,746.83	210.86	7,961.00	154,759.91	195,510.16	1,795,996.58
GRAND TOTALS		1,836,746.83	210.86	7,961.00	154,759.91	195,510.16	1,795,996.58

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For 07/01/15 - 07/31/15

Beatrice Public Schools

Variable Column Report

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--- 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						
5-07-1110-000-0-00-13 LOCAL DISTRICT TAXES	865,000.00	12,001.07	817,392.16	.00	47,607.84	94.50
5-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	866,000.00	12,001.07	817,392.16	.00	48,607.84	94.39
91 EXPENDITURES						
5-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	825,000.00	100,000.00	830,000.00	.00	-5,000.00	100.61
5-07-5000-620-0-00-13 DEBT SERVICE INTEREST	64,000.00	200.00	14,532.50	.00	49,467.50	22.71
5-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	4,000.00	.00	1,100.00	.00	2,900.00	27.50
91 EXPENDITURES	893,000.00	100,200.00	845,632.50	.00	47,367.50	94.70

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For 07/01/15 - 07/31/15

Beatrice Public Schools

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--- 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						
5-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	285,000.00	3,955.81	281,416.61	.00	3,583.39	98.74
5-08-1410-000-0-10-13 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
5-08-1410-000-0-11-13 INVESTMENT INTEREST	80,000.00	.00	84,564.64	.00	-4,564.64	105.71
5-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	.00	63,414.55	.00	-3,414.55	105.69
5-08-5100-000-0-11-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
5-08-5100-000-0-12-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
81 REVENUES	425,000.00	3,955.81	429,395.80	.00	-4,395.80	101.03
91 EXPENDITURES						
5-08-2516-520-0-11-13 BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	
5-08-2517-520-0-12-13 BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	
5-08-5000-610-0-11-13 REDEMPTION OF PRINCIPAL	200,000.00	.00	.00	.00	200,000.00	.00
5-08-5000-610-0-12-13 REDEMPTION OF PRINCIPAL	200,000.00	.00	20,000.00	.00	180,000.00	10.00
5-08-5000-620-0-11-13 DEBT SERVICE INTEREST	200,000.00	.00	96,600.00	.00	103,400.00	48.30
5-08-5000-620-0-12-13 DEBT SERVICE INTEREST	200,000.00	.00	195,452.50	.00	4,547.50	97.73
5-08-5000-690-0-11-13 MISC	1,000.00	.00	750.00	.00	250.00	75.00
5-08-5000-690-0-12-13 MISC	1,000.00	.00	750.00	.00	250.00	75.00
91 EXPENDITURES	802,000.00	.00	313,552.50	.00	488,447.50	39.10

BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 07/31/15
Employee Benefits	11-0640	108,824.34			0.00	3,901.49	104,922.85
Employee Summer Premiums	11-0644	0.00		1,588.62	3,177.23	1,588.62	1,588.61
GRAND TOTALS		108,824.34	0.00	1,588.62	3,177.23	5,490.11	106,511.46

BEATRICE PUBLIC SCHOOLS
Student Fees Fund 12

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 07/31/15
HS Activities	12-0100	2,475.00					2,475.00
SCC Dual Credit English	12-0205	7,322.13			4,730.00	2,689.08	9,363.05
SCC Dual Credit Math	12-0206	4,200.94		185.72	2,030.00	4,720.72	1,510.22
SCC Dual Credit Science	12-0207	708.42			3,220.00	2,179.30	1,749.12
SCC Dual Credit Spanish	12-0208	2,838.74			800.00		3,638.74
SCC Dual Credit Welding	12-0209	0.00					0.00
MS - Music	12-0290	0.00			3,332.00	3,318.64	13.36
HS Art Class	12-1121	720.00			2,125.00		2,845.00
HS Autos Class	12-1402	68.92			110.00		178.92
HS Welding Class	12-1409	525.00			350.00		875.00
HS Business Class	12-1411	0.00					0.00
HS Woodworking Class	12-1412	875.00			1,035.00	60.00	1,850.00
District Summer School	12-6100	3,427.85	600.00	25.00	3,575.00	25.00	6,977.85
GRAND TOTALS		19,734.15	600.00	210.72	21,307.00	12,992.74	31,476.26

To: Board of Education
Subject: Payment of Bills

August 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
The following bills have been paid with approved budgeted funds.				
00125742	7/20/15	ACSI	419.00	July 2015 Payroll vendor payments
00125743	7/20/15	AFLAC	844.55	July 2015 Payroll vendor payments
00125744	7/20/15	BEATRICE PUBLIC SCHOOLS BOARD OF EDUC	4,304.36	July 2015 Payroll vendor payments
00125745	7/20/15	BEATRICE UNITED WAY	93.00	July 2015 Payroll vendor payments
00125746	7/20/15	BEF STADIUM DONATION	196.00	July 2015 Payroll vendor payments
00125747	7/20/15	BLUE CROSS BLUE SHIELD	189,035.03	July 2015 Payroll vendor payments
00125748	7/20/15	COMMUNITY HEALTH CHARITIES STATE OFFIC	40.00	July 2015 Payroll vendor payments
00125749	7/20/15	COUNTY COURT OF GAGE COUNTY	257.00	July 2015 Payroll vendor payments
00125750	7/20/15	EYEMED	1,099.13	July 2015 Payroll vendor payments
00125751	7/20/15	KATHLEEN A LAUGHLIN, TRUSTEE	398.00	July 2015 Payroll vendor payments
00125752	7/20/15	MADISON NATIONAL LIFE INS CO	2,859.09	July 2015 Payroll vendor payments
00125753	7/20/15	NEBRASKA DEPARTMENT OF REVENUE	100.00	July 2015 Payroll vendor payments
00125754	7/20/15	SECURITY FIRST BANK BPS EMPLOYEE FLEX I	9,822.71	July 2015 Payroll vendor payments
00125755	7/20/15	THE GUARDIAN LIFE INSURANCE COMPANY O	1,437.00	July 2015 Payroll vendor payments
00125756	7/20/15	Y M C A	1,710.75	July 2015 Payroll vendor payments
00125757	7/20/15	NEBRASKA STATE TREASURER	208,959.67	July 2015 Payroll vendor payments
00125758	7/16/15	BEATRICE CHAMBER OF COMMERCE	645.00	CHAMBER BUCKS
00125759	7/16/15	BEN ESSAM	900.00	CAMP DIRECTOR
00125760	7/16/15	CHARTER COMMUNICATIONS	33.62	400 S 7TH
00125761	7/16/15	HUNTER ZARYBNICKY	75.00	CAMP CLOCK
00125762	7/16/15	KYLE KOLM	50.00	CAMP
00125763	7/16/15	MICHAEL POLICKY	65.00	CAMP
00125764	7/16/15	NAMLE	100.00	REGISTRATION
00125765	7/16/15	NCSA REGION 1	150.00	MEMBERSHIP DUES
00125766	7/16/15	PAYFLEX SYSTEMS, USA INC	582.80	JULY BILLING
00125767	7/16/15	SHANE GODTEL	156.00	ASSIGNER FEES
00125768	7/16/15	THE MAIL STATION	928.57	BOARD OFFICE
00125769	7/16/15	WAL-MART SUPERCENTER	126.30	VOUCHERS
00125770	7/23/15	AP EXAMS	582.00	AP EXAMS
00125771	7/23/15	CHRISTINA LYONS	150.65	MILEAGE
00125772	7/23/15	EMC INSURANCE	25.00	POLICY CHANGE
00125773	7/23/15	GODFATHER'S PIZZA	83.75	POST GRAD PIZZA
00125774	7/23/15	KUTT 99.5 FM	50.00	GA CO MAPS MEDIA
00125775	7/23/15	KWBE NEWS RADIO 1450	349.00	GA CO MAPS MEDIA
00125776	7/23/15	LINCOLN JOURNAL-STAR	25.00	GA CO MAPS MEDIA
00125777	7/23/15	THE CHANGE COMPANIES	575.13	DIVERSION CURRICULUM
00125778	7/30/15	BEATRICE CHAMBER OF COMMERCE	500.00	CHAMBER BUCKS
00125779	7/30/15	FRIENDS UNIVERSITY	400.00	STUDENT COUNCIL SCHOLARSHIP R GARLAND
00125780	7/30/15	JORDAN JOHNSON	1,100.00	REIMBURSE NCA CLINIC
00125781	7/30/15	LACEY JOHNSON	1,000.00	WAGE ADVANCE
00125782	7/30/15	MIKE HIGGINS	300.00	FB CLINIC
00125783	7/30/15	PERU STATE COLLEGE	500.00	KEY CLUB SCHOLARSHIP S DAAKE
00125784	7/30/15	UNIVERSITY OF NEBRASKA	250.00	SCIENCE SCHOLARSHIP A CAROTHERS
00125785	7/30/15	VISA C/O PINNACLE BANK	7,394.67	NCDA CONFERENCE
00125786	7/30/15	WALMART STORE #2787	963.76	CHARGES
00125806	8/10/15	CHARTER COMMUNICATIONS	11.21	320 N 5TH
00125812	8/10/15	CONTINUUM RETAIL ENERGY SERVICES	1,315.85	UTILITIES
00125825	8/10/15	FAIRBURY PUBLIC SCHOOLS	200.00	ARUBA PARTS
00125887	8/10/15	TRACTOR SUPPLY CO	149.46	SUPPLIES
00125890	8/10/15	US BANK	2,771.00	CONTRACT

To: Board of Education
Subject: Payment of Bills

August 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00125892	8/10/15	VERIZON WIRELESS	32.25	CELL
00125893	8/10/15	WINDSTREAM	1,741.19	PHONE

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

00125787	8/10/15	4 ONE 8 BAR & GRILL	260.00	MEALS
00125788	8/10/15	AAA MIDWEST EQUIPMENT CO	152.76	SUPPLIES
00125789	8/10/15	ACE HARDWARE	437.82	SUPPLIES
00125790	8/10/15	AMANDA KUEHN	300.00	SIGN LANGUAGE CLASS
00125791	8/10/15	AMAZON	169.29	EBOOK
00125792	8/10/15	AMERICAN BAND ACCESSORIES	449.71	SUPPLIES
00125793	8/10/15	APPLE INC	2,811.00	SUPPLIES
00125794	8/10/15	BACK ALLEY EATERY	132.00	MEALS
00125795	8/10/15	BEATRICE AREA SOLID WASTE AGENCY	5.00	BRUSH
00125796	8/10/15	BEATRICE COMM HOSPITAL	1,136.50	SERVICES
00125797	8/10/15	BEATRICE CONCRETE CO	216.63	SUPPLES AT CEDAR
00125798	8/10/15	BEATRICE GLASS CO	712.49	MIRRORS
00125799	8/10/15	BEATRICE IRON METAL	55.10	PARTS
00125800	8/10/15	BEATRICE MEDICAL CENTER	283.37	L COY EXAM
00125801	8/10/15	BERNIKLAU EDUCATION SOLUTIONS TEAM	8,147.73	SERVICES
00125802	8/10/15	BOARD OF PUBLIC WORKS	19,216.37	UTILITIES
00125803	8/10/15	BONNIE MULLER	50.00	CELL
00125804	8/10/15	BROWN & SAENGER	2,715.45	ESU SUPPLIES
00125805	8/10/15	CAROL OLTMAN	235.15	REIMBURSE PHILADELPHIA TRAVEL
00125807	8/10/15	CHERYL RABSTEJNEK	85.27	MILEAGE
00125808	8/10/15	CHRIS CULLISON	7.50	REIMBURSE PERMIT
00125809	8/10/15	CITY MOTOR SUPPLY	89.99	BATTERY
00125810	8/10/15	CITY OF BEATRICE	3,038.85	LAUENSTEIN SALARY
00125811	8/10/15	CLASSROOM DIRECT	139.16	COLOR CARDSTCK
00125813	8/10/15	CORNHUSKER INTERNATIONAL TRUCK	14,317.25	REPAIRS
00125814	8/10/15	CREATIVE TEACHER	323.77	Border
00125815	8/10/15	CUSTOM ARRANGEMENTS	1,200.00	SUPPLIES
00125816	8/10/15	DIAMOND T TRUCK & TRAILER	626.77	SUPPLIES
00125817	8/10/15	DIETZE MUSIC HOUSE	260.00	REPAIRS
00125818	8/10/15	DON MESSING	400.00	REPAIRS
00125819	8/10/15	E S U #5	3,934.99	INSERVICES
00125820	8/10/15	EAKES OFFICE SOLUTIONS	115.58	SUPPLIES
00125821	8/10/15	EGAN SUPPLY CO.	1,322.22	SUPPLIES
00125822	8/10/15	ENDICOTT CLAY PRODUCTS CO	25.21	NAMES
00125823	8/10/15	ENGAGING TECHNOLOGIES	5,203.00	MIMIO PROJECTOR 2801-2 PEN
00125824	8/10/15	ENTIRE RECYCLING, INC	5,713.66	RUBBER
00125826	8/10/15	FAIRFIELD INN & SUITES	299.85	J NIELSEN ROOM
00125827	8/10/15	FREMONT INDUSTRIES	467.25	JULY CONTRACT
00125828	8/10/15	GAGE COUNTY MEDICAL CLINIC	173.00	P KAUFMAN EXAM
00125829	8/10/15	GENERAL FIRE AND SAFETY	553.00	INSPECT
00125830	8/10/15	HANDWRITING WITHOUT TEARS	439.73	BUILD MAT AMAN
00125831	8/10/15	HEARTLAND FOOD	254.06	ADMIN RETREAT FOOD
00125832	8/10/15	HIRERIGHT SOLUTIONS, INC	277.85	SERVICES
00125833	8/10/15	HOUGHTON MIFFLIN	3,600.00	EASY CBM-R
00125834	8/10/15	J & L ELECTRONICS INC	7.98	SUPPLIES
00125835	8/10/15	JAMES PAUL	165.60	MILEAGE
00125836	8/10/15	JAN'S CLEANERS	876.00	CLEANING
00125837	8/10/15	JOHN JAROSH	51.34	REIMBURSE OFFICE SUPPLIES

To: Board of Education
Subject: Payment of Bills

August 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00125838	8/10/15	JOHNSTONE SUPPLY	49.66	SUPPLIES
00125839	8/10/15	KARI MURRAY	100.00	REIMBURSE CLINIC
00125840	8/10/15	KOTCHULOOKIN'GRAFIX	206.70	T-SHIRTS
00125841	8/10/15	LAKESHORE LEARNING	32,028.08	SUPPLIES
00125842	8/10/15	LAMMEL PLUMBING	776.60	SALT
00125843	8/10/15	LEARNING SCIENCES INTERNATIONAL	7,000.00	CONSULTING
00125844	8/10/15	MARGARET JOHNSON	460.00	REIMBURSE DUES
00125845	8/10/15	MATHESON TRI-GAS, INC LINWELD	21.33	RENT
00125846	8/10/15	MATRIX BUSINESS SYSTEMS	723.49	JUNE BILLING
00125847	8/10/15	MEAD LUMBER COMPANY	237.58	SUPPLIES
00125848	8/10/15	MICHELLE PRYOR	30.00	REIMBURSE CHAIRS
00125849	8/10/15	MIRACLE RECREATION EQUIPMENT	16,086.00	3 1/2" OD ARCH FRAME 2/4 SLFRF SEATS MC
00125850	8/10/15	MISKO SPORTS	991.50	T-SHIRTS
00125851	8/10/15	MISSY TIMMERMAN	50.00	CELL
00125852	8/10/15	N L DRIVEWAY MAINTENANCE	9,750.00	SERVICES
00125853	8/10/15	NANCY CHRISTENSEN	720.00	WRITING TRAINING
00125854	8/10/15	NASB	210.00	MEMBERSHIP MTG YORK
00125855	8/10/15	NATIONAL ART & SCHOOL SUPPLIES	303.79	ESU SUPPLIES
00125856	8/10/15	NATIONAL EVERYTHING WHOLESALE	133.81	ESU SUPPLIES
00125857	8/10/15	NEAL RANDEL	100.00	REIMBURSE DUES
00125858	8/10/15	NEBR FOOD DISTRIBUTUION PROGRAM	7,929.49	FOOD
00125859	8/10/15	NELSON TREE SERVICE	700.00	TREE REMOVAL
00125860	8/10/15	NIFCO MECHANICAL SYSTEMS, INC.	1,100.00	INSPECTIONS
00125861	8/10/15	NORTON RINNE	34.66	REIMBURSEMENT
00125862	8/10/15	OLSSON ASSOCIATES	5,225.00	SERVICES
00125863	8/10/15	OLTMAN EMBROIDERY	218.64	EMBROIDERY
00125864	8/10/15	ONE SOURCE	220.00	SERVICES
00125865	8/10/15	PAT NAUROTH	247.23	CAR ALLOWANCE
00125866	8/10/15	PAUL KAUFMAN	53.72	REIMBURSE SUPPLIES
00125867	8/10/15	PHILIPPI ELECTRIC	1,310.59	SERVICES
00125868	8/10/15	PRESTO-X	384.08	CONTRACT
00125869	8/10/15	PRODUCTION CREEK	921.80	BAND SHIRTS
00125870	8/10/15	ROTARY CLUB OF BEATRICE	133.00	J BRAZELL DUES
00125871	8/10/15	SACK LUMBER	262.39	SUPPLES
00125872	8/10/15	SANITARY GARBAGE CO., INC.	707.61	GARBAGE
00125873	8/10/15	SAPP BROS PETROLEUM	2,121.60	FUEL
00125874	8/10/15	SCHOOL DATE BOOKS	317.88	Assignment Bpoks - Velocity Cover
00125875	8/10/15	SCHOOL SPECIALTY	855.83	ESU SUPPLIES
00125876	8/10/15	SHERWIN WILLIAMS CO	926.91	SUPPLIES
00125877	8/10/15	SOUTHWEST BINDING & LAMINATING	234.00	Laminating film 27 x 500
00125878	8/10/15	SPORTBOARDZ	99.95	RECORD UPDATES
00125879	8/10/15	STANDARD STATIONERY SUPPLY	104.26	TAPE
00125880	8/10/15	STATE OF NEBRASKA AS CENTRAL SERVICES	236.79	NETWORK NE
00125881	8/10/15	SUNMART FOODS	92.35	FOOD
00125882	8/10/15	SUNRISE BAKERY	74.97	DONUTS
00125883	8/10/15	T.O. HAAS TIRE CO., INC.	272.80	SUPPLIES
00125884	8/10/15	TAESE/USU	60.00	NE RESULTS DRIVE
00125885	8/10/15	THE FLOWER SHOP	50.00	PLANT SMAUS
00125886	8/10/15	THERESA SMITH	253.40	MILEAGE
00125888	8/10/15	UHLS SPORTING GOODS	1,828.00	BHS WT RM
00125889	8/10/15	ULTIMATE OFFICE	181.08	20-POCKET DESK ORGANIZER 40 SHEETS LIGHT
00125891	8/10/15	VARSITY SPIRIT FASHIONS	115.40	Low Rise Pant Motion Flex Garment Detai
00125894	8/10/15	WRIGHTSMAN TRENCHING	304.22	SERVICES