

FISCAL YEAR 2013 - 2014 FUND TRIAL BALANCE

Balances as of 11/30/2013
Board Meeting 12/09/2013

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	5,729,187.51	98,214.06	401,288.52	39,396.53	128,881.56	39,532.34	257,598.27	166,943.01	12,371.06	0.00	24,717.87	6,898,130.73
Total	11,819,352.65	3,320,146.11	374,306.95	514,975.05	601,737.26	1,416,035.78	747,244.33	887,427.14	125,039.48	114,046.86	24,717.87	19,945,029.48
Expended YTD	5,327,080.66	12,437.65	410,295.26	98,319.75	183,323.32	17,823.64	730,540.00	348,966.72	39,594.15	3,571.00	117.36	7,172,069.51
Total	6,492,271.99	3,307,708.46	(35,988.31)	416,655.30	418,413.94	1,398,212.14	16,704.33	538,460.42	85,445.33	110,475.86	24,600.51	12,772,959.97
										Treasurer's Balance		13,049,672.97
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(277,213.00)
										General Ledger Adjustment		
										Total		12,772,959.97

Beatrice Public Schools
Variable Column Report

For 11/01/13 - 11/30/13

FJEXS01S

Periods 03 - 03

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	77,760.39	3,030,535.16	.00	7,034,464.84	30.11
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	68,808.76	204,750.97	.00	640,249.03	24.23
4-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	.00	.00	.00	.00	.00	
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	5,400.00	5,550.00	.00	9,450.00	37.00
4-01-1630-000-0-00-13 CITY FINES	.00	1,641.00	6,661.00	.00	-6,661.00	
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	23,659.00	27,844.61	.00	32,155.39	46.41
4-01-2110-000-0-00-13 COUNTY FINES	80,000.00	8,281.45	23,673.05	.00	56,326.95	29.59
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	2,069,223.57	.00	4,828,188.43	30.00
4-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,560,000.00	.00	.00	.00	1,560,000.00	.00
4-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSP	65,000.00	.00	.00	.00	65,000.00	.00
4-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	150,000.00	.00	.00	.00	150,000.00	.00
4-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE	25,000.00	.00	.00	.00	25,000.00	.00
4-01-3200-000-0-00-13 STATE APPORTIONMENT	270,000.00	.00	.00	.00	270,000.00	.00
4-01-3512-000-0-00-13 DIST ED INCENTIVE	.00	.00	15,580.00	.00	-15,580.00	
4-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT	.00	.00	.00	.00	.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	18,065.00	.00	77,935.00	18.82
4-01-3650-000-0-00-13 UNL BD GRANT	.00	.00	5,000.00	.00	-5,000.00	

Beatrice Public Schools

For 11/01/13 - 11/30/13

Variable Column Report

FJEXS01S

Periods 03 - 03

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						
4-01-3990-000-0-00-13 OTHER STATE RECEIPTS	.00	.00	.00	.00	.00	
4-01-4200-000-0-00-13 TITLE I, READING	430,000.00	.00	129,186.00	.00	300,814.00	30.04
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	10,950.00	.00	84,050.00	11.53
4-01-4404-000-0-00-13 IDEA BASE	215,000.00	.00	50,270.00	.00	164,730.00	23.38
4-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	.00	4,697.00	.00	15,303.00	23.49
4-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	.00	51,146.00	.00	228,854.00	18.27
4-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	.00	3,579.00	.00	16,421.00	17.90
4-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	60,000.00	.00	63.04	.00	59,936.96	.11
4-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	180,000.00	33,828.09	33,828.09	.00	146,171.91	18.79
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	23,389.00	23,389.00	.00	-23,389.00	
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	.00	.00	.00	
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	.00	.00	.00	
4-01-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	

Beatrice Public Schools

For 11/01/13 - 11/30/13

Variable Column Report

FJEXS01S

Periods 03 - 03

<u>Account No/Description</u>	<u>GENERAL FUND REVENUE</u>			<u>GENERAL FUND REVENUE</u>		
	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND						
81 REVENUES						
4-01-8000-000-0-00-13 SCHOOL SALES	.00	.00	.00	.00	.00	
81 REVENUES	21,520,612.00	932,508.88	5,729,187.51	.00	15,791,424.49	26.62
01 GENERAL FUND	21,520,612.00	932,508.88	5,729,187.51	.00	15,791,424.49	26.62

Beatrice Public Schools

For 11/01/13 - 11/30/13

Variable Column Report

FJEXS01S

Periods 03 - 03

Gen Fund Expenses by Program Total

Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1100 REGULAR INSTRUCTION	8,162,935.00	-637,496.89	-2,016,024.08	-159.86	6,146,751.06	24.70
1105 ENGLISH	21,006.00	-1,687.18	-5,479.72	.00	15,526.28	26.09
1106 DRAMATICS	2,800.00	-297.96	-730.76	.00	2,069.24	26.10
1107 JOURNALISM	5,620.00	.00	-396.52	.00	5,223.48	7.06
1108 SPEECH	4,605.00	-87.57	-87.57	.00	4,517.43	1.90
1109 LANGUAGES	4,038.00	-402.00	-8,077.26	.00	-4,039.26	200.03
1110 SOCIAL STUDIES	15,368.00	-1,018.08	-6,689.70	.00	8,678.30	43.53
1111 MATHEMATICS	18,728.00	-1,142.66	-6,493.90	.00	12,234.10	34.67
1112 SCIENCE	27,022.00	-1,986.76	-18,080.27	.00	8,941.73	66.91
1113 CHEMISTRY	4,497.00	-91.53	-2,799.21	.00	1,697.79	62.25
1114 PHYSICS	4,497.00	-53.39	-4,264.04	.00	232.96	94.82
1115 HEALTH	2,497.00	-164.16	-1,472.32	.00	1,024.68	58.96
1116 PHYSICAL EDUCATION	8,635.00	-1,816.68	-3,404.24	.00	5,230.76	39.42
1117 MUSIC	1,960.00	.00	.00	.00	1,960.00	.00
1118 BAND	17,048.00	-1,538.77	-7,080.74	.00	9,967.26	41.53
1119 ORCHESTRA	.00	-300.41	-457.70	.00	-457.70	
1120 VOCAL MUSIC	12,069.00	-516.90	-1,364.50	.00	10,704.50	11.31
1121 ART	10,647.00	-1,280.30	-3,476.97	-973.54	6,196.49	32.66
1124 ALTERNATIVE HS DIST FUNDE	22,935.00	.00	.00	.00	22,935.00	.00
1125 WORKPLACE READINESS	73,774.00	-5,818.68	-17,763.83	.00	56,010.17	24.08
1150 ENGLISH LANG. LEARN(ELL)	48,168.00	-4,324.83	-12,164.86	.00	36,003.14	25.26
1160 POVERTY INSTRUCTION	1,058,254.00	-92,836.46	-266,080.60	.00	792,173.40	25.14
1162 RESPONSE TO INTERVENTION	3,000.00	.00	158.70	.00	3,158.70	-5.29
1178 READING	4,727.00	-15.32	-1,368.68	.00	3,358.32	28.95
1180 TECHNOLOGY	217,387.00	-5,036.15	-52,293.85	-1,162.19	163,930.96	24.06
1190 PRESCHOOL DIST FUNDED	108,802.00	-2,759.68	-16,228.23	-56.30	92,517.47	14.92
1195 SUMMER SCHOOL	27,180.00	.00	.00	.00	27,180.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-210.50	-357.06	.00	2,142.94	14.28
1200 SPECIAL EDUCATION	974,706.00	-102,719.08	-259,576.93	.00	715,129.07	26.63
1202 SKILLS BEHAVIOR IMPAIRED	314,207.00	-23,807.80	-68,780.20	.00	245,426.80	21.89
1203 BEHAVIORALLY IMPAIRED	683,161.00	-51,417.11	-147,726.26	.00	535,434.74	21.62
1204 ACP	707,245.00	-70,818.24	-193,157.79	-104.55	513,982.66	27.31
1206 SPED SUMMER SCHOOL	4,200.00	.00	.00	.00	4,200.00	.00
1207 ALTERATIVE HS FLEX FUNDED	111,576.00	-1,743.14	-17,629.19	.00	93,946.81	15.80
1210 REG ED TUTION/OTHR DIST	52,426.00	-683.63	-2,167.74	.00	50,258.26	4.13
1211 DIAGNOSIS	207,364.00	-17,471.57	-53,613.85	-2,546.35	151,203.80	25.85

For 11/01/13 - 11/30/13

Variable Column Report

FJEXS01S

Periods 03 - 03

Gen Fund Expenses by Program Total

Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1212 VISUALLY IMPAIRED SVCS	36,650.00	-7,200.83	-7,564.10	.00	29,085.90	20.64
1214 HEARING IMPAIRED SERVICES	75,761.00	-6,252.93	-18,770.13	.00	56,990.87	24.78
1217 SPEECH THERAPY	281,146.00	-20,722.14	-58,437.67	-32.00	222,676.33	20.79
1235 PHYS/OCCUPATIONAL THERAPY	33,150.00	-3,361.52	-9,157.83	-240.70	23,751.47	27.63
1402 AUTOMECHANICS	9,000.00	-204.09	-668.15	.00	8,331.85	7.42
1405 DRAFTING	4,000.00	-50.88	-50.88	.00	3,949.12	1.27
1406 ELECTRONICS	1,960.00	.00	-26.98	.00	1,933.02	1.38
1407 FAMILY & CONSUMER SCIENCE	62,334.00	-2,766.16	-11,822.95	-945.67	49,565.38	18.97
1408 INDUSTRIAL TECHNOLOGY	2,640.00	-24.93	-24.93	.00	2,615.07	.94
1409 WELDING	91,720.00	-13,897.90	-46,082.25	.00	45,637.75	50.24
1410 WOODWORKING	121,760.00	-6,927.72	-19,330.96	.00	102,429.04	15.88
1411 BUSINESS EDUCATION	88,429.00	-7,080.41	-22,574.23	.00	65,854.77	25.53
1415 COMPUTER EDUCATION	25,652.00	-1,996.61	-8,291.58	.00	17,360.42	32.32
2120 GUIDANCE	493,405.00	-39,607.39	-117,255.99	.00	376,149.01	23.76
2130 HEALTH SERVICES	86,585.00	-7,638.45	-24,426.43	-745.80	61,412.77	28.21
2150 SCHOOL SAFETY & CRISIS	40,850.00	-3,041.70	-9,204.15	.00	31,645.85	22.53
2190 TECHNOLOGY SUPPORT	232,593.00	-19,757.27	-57,249.05	.00	175,343.95	24.61
2212 CURRICULUM/ASSESSMENT	89,010.00	-4,329.56	-33,131.06	.00	55,878.94	37.22
2213 STAFF DEVELOPMENT	77,547.00	-2,354.95	-9,641.35	-4,500.00	63,405.65	12.43
2215 TEXT BOOK ADOPTION	108,500.00	.00	-12,813.60	-1,106.78	94,579.62	11.81
2222 SCHOOL LIBRARY	297,158.00	-22,991.67	-74,404.92	714.00	223,467.08	25.04
2223 AUDIO-VISUAL	20,180.00	-1,966.73	-4,863.53	.00	15,316.47	24.10
2310 BOARD OF EDUCATION	70,946.00	-2,927.12	-7,558.13	-1,500.00	61,887.87	10.65
2320 EXECUTIVE ADMINISTRATION	247,792.00	-21,587.59	-67,314.30	.00	180,477.70	27.17
2330 SUBSTITUTE COORDINATOR	30,199.00	-1,521.97	-12,934.35	.00	17,264.65	42.83
2400 OFFICE OF THE PRINCIPAL	1,292,498.00	-100,496.24	-298,723.95	.00	993,774.05	23.11
2510 GENERAL BUSINESS SUPPORT	350,066.00	-23,853.68	-77,220.45	-210.11	272,635.44	22.06
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-2,034.00	-2,810.90	.00	6,589.10	29.90
2610 OPERATION OF PLANT	1,423,473.00	-106,846.01	-343,312.35	.00	1,080,160.65	24.12
2620 MAINTENANCE OF PLANT	748,409.00	-36,908.36	-224,496.39	.00	523,912.61	30.00
2630 ENERGY MANAGEMENT	31,050.00	-1,206.94	-3,620.82	.00	27,429.18	11.66
2750 REGULAR PUPIL TRANSPORT.	542,660.00	-64,359.82	-183,905.46	.00	358,754.54	33.89
2760 SPED PUPIL TRANSPORTATION	170,070.00	-20,564.43	-47,725.72	.00	122,344.28	28.06
3000 COMMUNITY SERVICE	2,088.00	.00	-35.11	.00	2,052.89	1.68
3512 ED INCENTIVE	.00	-150.00	-1,502.00	.00	-1,502.00	
3533 ED QUEST COMMUNITY GRANT	.00	-242.50	-2,561.09	.00	-2,561.09	

Beatrice Public Schools

For 11/01/13 - 11/30/13

Variable Column Report

FJEXS01S

Periods 03 - 03

Gen Fund Expenses by Program Total

Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
3535 GIFTED EDUCATION	23,802.00	-767.06	-4,905.23	.00	18,896.77	20.61
3540 PRESCHOOL GRANT FUNDED	116,850.00	-10,183.83	-29,460.80	.00	87,389.20	25.21
3650 UNL BD GRANT	5,000.00	.00	.00	.00	5,000.00	.00
4210 TITLE I ADMINISTRATION	9,020.00	-1,120.63	-2,926.37	.00	6,093.63	32.44
4211 TITLE I PROGRAM	447,014.00	-30,010.37	-85,904.26	.00	361,109.74	19.22
4310 TITLE II A	95,000.00	-5,776.67	-16,316.01	.00	78,683.99	17.17
4404 IDEA BASE AGE 0-3	210,000.00	-13,548.17	-46,913.09	.00	163,086.91	22.34
4406 IDEA BASE AGE 0-5	5,300.00	-2,421.17	-7,263.53	.00	-1,963.53	137.05
4407 IDEA PRESCHOOL TRANSPORT	.00	-1,769.54	-5,308.62	.00	-5,308.62	
4410 IDEA ENROLLMENT/POVERTY	329,248.00	-25,835.83	-77,816.43	.00	251,431.57	23.63
4412 IDEA NON PUBLIC	21,180.00	-1,527.52	-4,583.00	.00	16,597.00	21.64
4501 PRESCHOOL ADMINISTRATION	3,942.00	-278.70	-808.36	.00	3,133.64	20.51
4502 PRESCHOOL DIAGNOSIS	5,286.00	-598.16	-7,065.59	.00	-1,779.59	133.67
4503 PRESCHOOL SPEECH PATHOLGY	21,898.00	-2,421.19	-7,263.57	-72.60	14,561.83	33.17
4504 PESCHOOL SPED PROGRAM	32,229.00	-3,721.09	-8,983.65	.00	23,245.35	27.87
4505 PRESCHOOL SUMMER PROGRAM	7,200.00	.00	.00	.00	7,200.00	.00
4506 PRESCHOOL PT/OT	10,500.00	-1,190.49	-4,023.07	.00	6,476.93	38.31
4507 IDEA PRESCHOOL TRANSPORTA	20,119.00	-527.68	-1,402.43	.00	18,716.57	6.97
4701 CARL PERKINS	21,723.00	.00	.00	.00	21,723.00	.00
4901 GRANDPARENTS PROGRAM	1,800.00	.00	.00	.00	1,800.00	.00
4960 TITLE IV, DRUG-FREE SCHLS	.00	-4.39	-4.39	.00	-4.39	
4988 SCIP, PART C	2,500.00	.00	.00	.00	2,500.00	.00
4989 SCIP, PART B	8,281.00	.00	-1,488.65	.00	6,792.35	17.98
8000 SCHOOL SALES	40,000.00	.00	.00	.00	40,000.00	.00
01 GENERAL FUND	21,582,157.00	-1,686,118.42	-5,327,080.66	-13,642.45	16,241,433.89	24.68

For 11/01/13 - 11/30/13

Variable Column Report

FJEXS01S

Periods 03 - 03

- BUILDING FUND -

BUILDING FUND

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
81 REVENUES						
4-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	100,000.00	1,022.46	32,794.06	.00	67,205.94	32.79
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	1,920.00	.00	8,080.00	19.20
4-02-1920-000-0-00-13 DONATIONS	50,000.00	57,500.00	63,500.00	.00	-13,500.00	127.00
4-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
81 REVENUES	163,000.00	58,522.46	98,214.06	.00	64,785.94	60.25
91 EXPENDITURES						
4-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
4-02-0600-620-0-00-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
4-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS	1,000,000.00	2,304.65	12,437.65	.00	987,562.35	1.24
91 EXPENDITURES	1,000,000.00	2,304.65	12,437.65	.00	987,562.35	1.24

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
11/01/2013 - 11/30/2013 Board meeting 12/09/2013

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	65,062.98	204,822.41	0.00	395,177.59	
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	4,812.28	4,812.28	0.00	4,187.72	
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	0.00	0.00	4,500.00	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	550,000.00	67,782.35	167,143.51	0.00	382,856.49	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	0.00	2,368.32	0.00	12,631.68	
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	137,657.61	401,288.52	0.00	799,911.48	33.41%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,936.51	-14,572.96	0.00	45,427.04	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-23,698.11	-57,365.92	0.00	142,634.08	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-931.78	-2,334.36	0.00	5,665.64	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-6,675.33	-17,985.11	0.00	47,014.89	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-1,226.64	-3,004.47	0.00	11,995.53	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-1,058.23	-2,841.68	0.00	10,158.32	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-722.42	-2,056.55	0.00	12,943.45	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-1,222.56	-3,280.76	0.00	8,719.24	
110 REGULAR SALARY	388,000.00	-40,471.58	-103,441.81	0.00	284,558.19	26.66%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-524.97	-1,574.91	0.00	4,925.09	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-111.16	-333.48	0.00	2,466.52	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-350.01	-732.52	0.00	2,067.48	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-306.02	-918.06	0.00	3,881.94	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-192.54	-577.62	0.00	3,122.38	
112 BREAKFAST SALARY	20,600.00	-1,484.70	-4,136.59	0.00	16,463.41	20.08%
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	-14.01	-42.69	0.00	137.31	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-33.09	-99.27	0.00	450.73	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-8.85	-26.55	0.00	153.45	

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
11/01/2013 - 11/30/2013 Board meeting 12/09/2013

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.71	-2.13	0.00	47.87	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.51	-1.53	0.00	38.47	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.35	-1.05	0.00	48.95	
03-0000-185-2-70-13 LONG TERM DISABL BENEFIT	50.00	-0.63	-1.89	0.00	48.11	
185 LONG TERM DISABL BENEFIT	1,100.00	-58.15	-175.11	0.00	924.89	15.92%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-405.11	-1,197.37	0.00	3,802.63	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,722.41	-4,117.03	0.00	12,882.97	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-958.88	-2,545.62	0.00	7,454.38	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
210 SOCIAL SECURITY	32,200.00	-3,086.40	-7,860.02	0.00	24,339.98	24.41%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-536.75	-1,586.88	0.00	5,013.12	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-2,277.78	-5,500.28	0.00	15,499.72	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-736.08	-2,091.70	0.00	9,908.30	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
220 RETIREMENT	39,800.00	-3,550.61	-9,178.86	0.00	30,621.14	23.06%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-296.60	-889.80	0.00	6,110.20	
03-0000-230-1-00-13 HEALTH INSURANCE	10,000.00	-870.00	-2,610.00	0.00	7,390.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-118.20	-354.60	0.00	3,645.40	
230 HEALTH INSURANCE	21,000.00	-1,284.80	-3,854.40	0.00	17,145.60	18.35%
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	-12.33	0.00	47.67	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-20.28	-60.84	0.00	339.16	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.80	-23.40	0.00	376.60	
260 LIFE INSURANCE	860.00	-32.19	-96.57	0.00	763.43	11.23%
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%

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 11/01/2013 - 11/30/2013 Board meeting 12/09/2013

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
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%
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	-764.75	-5,559.46	0.00	-559.46	
318 CONTRACT SERVICES/REPAIRS	5,000.00	-764.75	-5,559.46	0.00	-559.46	111.19%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	
319 OTHR PROF.& TECH SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
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	-0.74	0.00	899.26	
341 POSTAGE	900.00	0.00	-0.74	0.00	899.26	0.08%
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	-6,036.16	-17,458.05	0.00	42,541.95	
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	-3,329.66	-18,153.74	0.00	-3,153.74	
410 SUPPLIES	76,000.00	-9,365.82	-35,611.79	0.00	40,388.21	46.86%

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
11/01/2013 - 11/30/2013 Board meeting 12/09/2013

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	-68.17	-68.17	0.00	931.83	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
415 PHOTOCOPIER	1,000.00	-68.17	-68.17	0.00	931.83	6.82%
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-191.25	-504.20	0.00	495.80	
460 COMPUTER SOFTWARE	1,000.00	-191.25	-504.20	0.00	495.80	50.42%
03-0000-470-0-00-13 FOOD	600,000.00	-73,944.98	-220,355.44	0.00	379,644.56	
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	-73,944.98	-220,355.44	0.00	382,144.56	36.57%
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	-18,163.61	0.00	-18,163.61	
530 FURNITURE AND EQUIPMENT	0.00	0.00	-18,163.61	0.00	-18,163.61	#####
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	-509.85	-1,173.24	0.00	3,826.76	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	-509.85	-1,173.24	0.00	3,826.76	23.46%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	0.00	-115.25	0.00	4,884.75	
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	0.00	-115.25	0.00	4,884.75	2.31%
Expenditure Totals	1,222,410.00	-134,813.25	-410,295.26	0.00	812,114.74	33.56%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2013			-26,981.57			
Ending Cafeteria Fund Balance			-35,988.31			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 11/30/13
HS Football	04-0112. .1.20.21	17,639.47		2,860.80	792.50	12,192.55	6,239.42
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		135.00	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)					(6,071.92)
HS Girls Basketball	04-0123. .1.20.21	2,712.18					2,712.18
HS Wrestling	04-0124. .1.20.21	669.95					669.95
HS Swimming	04-0125. .1.20.21	1,563.09				64.00	1,499.09
HS Track & Field	04-0132. .1.20.21	599.93			60.00		659.93
HS Boys Golf	04-0134. .1.20.21	881.87					881.87
HS Girls Tennis	04-0135. .1.20.21	103.88					103.88
HS Boys Soccer	04-0136. .1.20.21	2,566.53					2,566.53
HS Girls Soccer	04-0137. .1.20.21	2,491.94					2,491.94
HS Baseball	04-0138. .1.20.21	32.72					32.72
Paddock Lane Elementary	04-0402. .2.40.41	80,995.96	609.00	935.36	1,236.45	18,076.91	64,155.50
Preschool	04-0403. .0.00.04	5,109.01	930.00		4,520.00		9,629.01
Lincoln Elementary	04-0405. .2.50.51	99,294.82		2,571.40	107.57	9,832.61	89,569.78
Stoddard Elementary	04-0406. .2.60.61	101,216.19		652.05	903.15	10,232.80	91,886.54
Cedar Elementary	04-0407. .2.70.71	70,752.55		1,189.02	46.43	3,417.57	67,381.41
Band Uniforms	04-0409. .1.20.21	123.75		56.32		741.67	(617.92)
Renaissance	04-0410. .1.20.21	5,081.99	134.64		661.60	164.16	5,579.43
Fine Arts	04-0411. .1.20.21	(28,636.80)		119.50		119.50	(28,756.30)
Health Donation Secondary	04-0420. .1.20.21	0.55					0.55
Health Donation Elementary	04-0421. .1.20.21	204.59			294.82		499.41
HS Recycling Program	04-0424. .1.20.21	21.00					21.00
HS Sped Fundraising	04-0425. .1.20.21	3,108.83		350.99		2,014.22	1,094.61
Orange Booster	04-0428. .0.00.13	2,691.79			2,435.00	4,580.00	546.79
Florida Music Trip	04-0430. .1.20.21	(2,980.84)	8,235.00	2,193.00	12,785.00	2,193.00	7,611.16
Senior Class Party	04-0431. .1.20.21	(103.80)			274.82	274.82	(103.80)
Post Prom Party	04-0432. .1.20.21	4,442.81					4,442.81
Investment Interest	04-0440. .0.00.13	9.04	1,792.60		8,323.90	145.00	8,187.94
Misc Revolving	04-0460. .0.00.13	28,752.09	1,631.18	255.00	3,630.29	25,663.85	6,718.53
Movie Tickets	04-0461. .0.00.13	(1,685.00)	180.00		680.00		(1,005.00)
Special Programs Misc Acct	04-0463. .0.00.13	4,983.10	(260.00)		(260.00)		4,723.10
Back Pack	04-0464. .0.00.13	75,812.97	860.00		1,505.00	6,619.48	70,698.49
GRAND TOTALS		475,578.52	14,112.42	11,318.44	39,396.53	98,319.75	416,655.30

**BEATRICE PUBLIC SCHOOLS
Student Activities Association**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 11/30/13
HS Administration	5-0100-1-20-21	14,294.97	53.00	434.84	303.00	2,028.43	12,569.54
HS Pass-Thru	5-0101-1-20-21	25,999.22	10,363.73	6,967.46	11,103.73	8,004.02	29,098.93
MS Administration	5-0111-2-30-31	2,449.57					2,449.57
HS Football	5-0112-1-20-21	0.00	(204.00)	3,896.02	18,117.00	31,883.69	(13,766.69)
MS Football	5-0112-2-30-31	0.00	1,603.51	4,747.88	1,640.51	8,179.53	(6,539.02)
HS Volleyball	5-0113-1-20-21	0.00	708.90	3,107.19	7,634.85	11,024.51	(3,389.66)
MS Volleyball	5-0113-2-30-31	0.00		1,914.80	977.00	3,496.20	(2,519.20)
HS Cross Country	5-0114-1-20-21	0.00		2,782.60	350.00	4,435.78	(4,085.78)
HS Girls Golf	5-0115-1-20-21	0.00		518.69	400.00	2,713.13	(2,313.13)
HS Softball	5-0116-1-20-21	0.00		3,189.66	3,274.00	9,327.34	(6,053.34)
HS Boys Tennis	5-0117-1-20-21	0.00		901.91		2,810.43	(2,810.43)
HS Weight Training	5-0118-1-20-21	0.00		3,185.48		3,810.32	(3,810.32)
HS Training Room	5-0119-1-20-21	0.00			450.00	2,505.02	(2,055.02)
HS Boys Basketball	5-0122-1-20-21	0.00		27.42		27.42	(27.42)
MS Boys Basketball	5-0122-2-30-31	0.00				161.03	(161.03)
HS Girls Basketball	5-0123-1-20-21	0.00	719.00	1.36	719.00	1.36	717.64
MS Girls Basketball	5-0123-2-30-31	0.00		145.00		306.02	(306.02)
HS Wrestling	5-0124-1-20-21	0.00	100.00	1,723.04	100.00	2,123.04	(2,023.04)
MS Wrestling	5-0124-2-30-31	0.00		105.00		105.00	(105.00)
HS Swimming	5-0125-1-20-21	0.00	93.00	139.90	9,982.95	4,639.90	5,343.05
HS Boys Track	5-0132-1-20-21	0.00		56.61	60.00	56.61	3.39
MS Boys Track	5-0132-2-30-31	0.00					0.00
HS Girls Track	5-0133-1-20-21	0.00		57.62	120.00	57.62	62.38
MS Girls Track	5-0133-2-30-31	0.00					0.00
HS Boys Golf	5-0134-1-20-21	0.00			330.00		330.00
HS Girls Tennis	5-0135-1-20-21	0.00					0.00
HS Boys Soccer	5-0136-1-20-21	0.00		2,220.90		2,220.90	(2,220.90)
HS Girls Soccer	5-0137-1-20-21	0.00		0.38		0.38	(0.38)
HS Baseball	5-0138-1-20-21	0.00		0.07		30.07	(30.07)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	1,372.95	425.10	48.90	2,153.74	1,591.27	1,935.42
HS Operating	5-0201-1-20-21	179,007.01	94.80	200.00	94.80	12,747.43	166,354.38
MS Operating	5-0201-2-30-31	156,678.12		3,558.29	644.08	7,520.78	149,801.42
HS Activity Cards	5-0202-1-20-21	25.71	1,172.00		17,830.00	175.00	17,680.71
MS Coaches Group	5-0203-2-30-31	529.74					529.74
MS Magazine Sales	5-0204-2-30-31	(1,318.05)		161.59		486.64	(1,804.69)
HS SCC Dual Credit English	5-0205-1-20-21	5,365.92				6,479.76	(1,113.84)
HS SCC Dual Credit Math	5-0206-1-20-21	1,791.30		(22.40)		1,791.30	0.00
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					792.27
HS Music	5-0290-1-20-21	(1,291.64)					(1,291.64)
MS Music	5-0290-2-30-31	(564.66)				450.00	(1,014.66)
HS Flags - Colorguard	5-0301-1-20-21	406.54	188.90	279.13	964.04	2,824.48	(1,453.90)
HS Cheerleaders	5-0303-1-20-21	2,333.72	430.50	238.45	2,755.20	1,339.23	3,749.69
HS Band	5-0304-1-20-21	12,430.60		56.95	1,680.00	3,213.25	10,897.35
MS Band	5-0304-2-30-31	1,295.47				120.00	1,175.47
HS Drum Line	5-0305-1-20-21	0.00					0.00
HS Choir	5-0306-1-20-21	155.97	45.00	4,981.66	16,918.31	17,551.12	(476.84)
HS Class of 2017	5-0307-1-20-21	0.00		0.24		0.24	(0.24)
HS Class of 2014	5-0308-1-20-21	1,407.10					1,407.10
HS Class of 2015	5-0309-1-20-21	751.72					751.72
HS Class of 2016	5-0310-1-20-21	0.00	660.00	5.84	660.00	765.58	(105.58)
HS Dance Team	5-0312-1-20-21	(125.30)	540.74	122.09	4,696.34	2,548.55	2,022.49
HS Faculty Fund	5-0313-1-20-21	6,212.54			51.26	116.27	6,147.53
MS Faculty Fund	5-0314-2-30-31	10.06					10.06
HS FBLA	5-0315-1-20-21	1,109.88	80.00		220.00	510.72	819.16
HS German Club	5-0317-1-20-21	8,721.81					8,721.81
HS Homesteader	5-0318-1-20-21	13,402.89	3,390.00		5,890.00	9,457.88	9,835.01
HS Key Club	5-0319-1-20-21	1,794.93		1,009.77	2,900.00	1,009.77	3,685.16
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	10.00		602.00	270.00	498.37
HS Spanish Club	5-0325-1-20-21	5,870.56					5,870.56
HS Student Art Association	5-0326-1-20-21	4,529.80		55.16	132.00	55.16	4,606.64
HS Student Council	5-0327-1-20-21	(13,063.68)	473.00	1,377.13	1,980.00	2,323.55	(13,407.23)
MS Student Council	5-0327-2-30-31	2,206.68		22.12		88.92	2,117.76
HS FCCLA	5-0328-1-20-21	1,620.31	530.00	0.80	635.00	0.80	2,254.51
HS USA Skills/VICA	5-0329-1-20-21	1,040.46					1,040.46
HS SADD	5-0330-1-20-21	541.29					541.29
HS Greenhouse	5-0331-1-20-21	7,901.40		973.59		3,562.44	4,338.96
HS Science Club	5-0332-1-20-21	12,050.02	10,470.75	662.84	11,342.75	1,733.57	21,659.20
HS Fellowship Christ. Athl.	5-0333-1-20-21	140.10					140.10
HS Power Drive Electric	5-0334-1-20-21	1,593.49		184.22	950.00	284.21	2,259.28
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			220.00		785.68
GRAND TOTALS		472,855.70	31,947.93	50,040.20	129,949.56	184,391.32	418,413.94

BEATRICE PUBLIC SCHOOLS

Depreciation Fund 6

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 11/30/13
Capital Outlay	06-0685	1,376,503.44	24,737.06	2,854.13	39,532.34	17,823.64	1,398,212.14
GRAND TOTALS		1,376,503.44	24,737.06	2,854.13	39,532.34	17,823.64	1,398,212.14

Beatrice Public Schools

For 11/01/13 - 11/30/13

Variable Column Report

FJEXS01S

Periods 03 - 03

--- 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	8,077.85	257,598.27	.00	507,401.73	33.67
4-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	766,000.00	8,077.85	257,598.27	.00	508,401.73	33.63
91 EXPENDITURES						
4-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	725,000.00	720,000.00	720,000.00	.00	5,000.00	99.31
4-07-5000-620-0-00-13 DEBT SERVICE INTEREST	60,000.00	9,790.00	9,790.00	.00	50,210.00	16.32
4-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	1,000.00	750.00	750.00	.00	250.00	75.00
91 EXPENDITURES	786,000.00	730,540.00	730,540.00	.00	55,460.00	92.94

Beatrice Public Schools

For 11/01/13 - 11/30/13

Variable Column Report

FJEXS01S

Periods 03 - 03

--- OCPUF ---

OCPUF 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	2,894.37	92,729.88	.00	192,270.12	32.54
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	42,327.93	42,327.93	.00	37,672.07	52.91
4-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	31,885.20	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	77,107.50	166,943.01	.00	258,056.99	39.28
91 EXPENDITURES						
4-08-2516-520-0-11-13 BUILDINGS & IMPROVEMENTS	250,000.00	.00	.00	.00	250,000.00	.00
4-08-2517-520-0-12-13 BUILDINGS & IMPROVEMENTS	500,000.00	91,845.93	200,997.97	.00	299,002.03	40.20
4-08-5000-610-0-11-13 REDEMPTION OF PRINCIPAL	.00	48,300.00	48,300.00	.00	-48,300.00	
4-08-5000-610-0-12-13 REDEMPTION OF PRINCIPAL	20,000.00	98,168.75	98,168.75	.00	-78,168.75	490.84
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	750.00	750.00	.00	250.00	75.00
4-08-5000-690-0-12-13 MISC	2,250.00	750.00	750.00	.00	1,500.00	33.33
91 EXPENDITURES	1,073,250.00	239,814.68	348,966.72	.00	724,283.28	32.51

BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 11/30/13
Employee Benefits	11-0640	114,046.86	0.00	3,571.00	0.00	3,571.00	110,475.86
GRAND TOTALS		114,046.86	0.00	3,571.00	0.00	3,571.00	110,475.86

BEATRICE PUBLIC SCHOOLS
Student Fees Fund 12

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 11/30/13
HS Activities	12-0100	0.00			9,540.00	0.00	9,540.00
SCC Duel Credit English	12-0205	0.00			5,365.92	0.00	5,365.92
SCC Duel Credit Math	12-0206	0.00		22.40	1,791.30	37.36	1,753.94
SCC Duel Credit Science	12-0207	0.00			3,104.91	0.00	3,104.91
SCC Duel Credit Spanish	12-0208	0.00			918.74	0.00	918.74
HS Art Class	12-1121	0.00	15.00		735.00	0.00	735.00
HS Autos Class	12-1402	0.00			707.00	0.00	707.00
HS Welding Class	12-1409	0.00	60.00		700.00	20.00	680.00
HS Business Class	12-1411	0.00			0.00	0.00	0.00
HS Woodworking Class	12-1412	0.00			1,855.00	60.00	1,795.00
GRAND TOTALS		0.00	75.00	22.40	24,717.87	117.36	24,600.51

Check #	Date	Vendor	Amount	Description
The following bills have been paid with approved budgeted funds.				
00120223	11/11/13	WRIGHTSMAN PLUMBING	271.50	REPAIRS
00120224	11/7/13	AMERICAN EXPRESS	15,989.26	CHARGES
00120225	11/7/13	ANDREA KVASNICKA	84.00	REF VB
00120226	11/7/13	ANITA LYTLE	45.00	REF 11/4
00120227	11/7/13	ANN CRAWFORD	140.00	REF 10/31
00120228	11/7/13	ARBOR INK	163.36	GA CO MAPS
00120229	11/7/13	AUBURN PUBLIC SCHOOLS	11.44	VB RECEIPTS
00120230	11/7/13	BARB ERICKSON	140.00	REEF 10/31
00120231	11/7/13	BEATRICE CHAMBER OF COMMERCE	50.00	CHAMBER CHECKS
00120232	11/7/13	BEATRICE STATE DEVELOPMENTAL CENT	712.14	CLEANING
00120233	11/7/13	CHRISTINA LYONS	157.07	MILEAGE
00120234	11/7/13	COLETTE LITTLE	45.00	REF VB
00120235	11/7/13	DAWN HOLTHUS	45.00	CLOCK
00120236	11/7/13	DIETZE MUSIC HOUSE	58.50	REPAIRS
00120237	11/7/13	DOANE COLLEGE	45.00	REGISTRATION
00120238	11/7/13	ELKHORN SOUTH HIGH SCHOOL	1,320.46	FB RECEIPTS
00120239	11/7/13	FALLS CITY PUBLIC SCHOOLS	19.13	VB RECEIPTS
00120240	11/7/13	JACQUELINE BORNEMEIER	30.00	ADMISSIONS 11/1
00120241	11/7/13	JANE MURPHY	30.00	ADMISSIONS 11/1
00120242	11/7/13	JEFF CULLISON	45.00	VB 11/4
00120243	11/7/13	JOHNSON COUNTY CENTRAL HS	7.04	VB RECEIPTS
00120244	11/7/13	KUTT 99.5 FM	60.00	GA CO MAPS
00120245	11/7/13	KWBE NEWS RADIO 1450	330.00	GA CO MAPS
00120246	11/7/13	LADONNA IDEUS	50.00	ADMISSIONS 11/1 & 11/4
00120247	11/7/13	LINCOLN JOURNAL-STAR	1,009.62	ADS
00120248	11/7/13	MARY ANN PARTIN	220.00	DIVERSION
00120249	11/7/13	MOSAIC FRIENDS LEARNING CENTER	4,510.44	CLEAN
00120250	11/7/13	NEW VICTORIAN INN AND SUITES	149.97	ROOMS
00120251	11/7/13	NSAA	2,828.68	FB RECEIPTS
00120252	11/7/13	ROBERT SOLDI	75.00	SECURITY FB
00120253	11/7/13	SARAH MORRIS	60.00	ADMISSIONS 11/1 & 11/4
00120254	11/7/13	SHERRY CULLISON	45.00	VB BOOKS 11/4
00120255	11/7/13	SUMMIT PROFESSIONAL EDUCATION	507.00	REGISTRATIONS
00120256	11/7/13	SUSAN WAIT	45.00	VB 11/4
00120257	11/7/13	SYRACUSE HIGH SCHOOL	14.29	VB RECEIPTS
00120258	11/7/13	ZAC LAUENSTEIN	75.00	SECURITY FB
00120259	11/14/13	ANDREA KVASNICKA	84.00	SUBSTATE VB
00120260	11/14/13	BRITTANY HAMILTON	15.00	SUBSTATE VB
00120261	11/14/13	CHRISTINA LYONS	125.23	REIMBURSE
00120262	11/14/13	COLETTE LITTLE	45.00	SUBSTATE VB
00120263	11/14/13	DAWN HOLTHUS	15.00	CLOCK SUBSTATE VB
00120264	11/14/13	DENNIS DODGE	15.00	SUBSTATE VB
00120265	11/14/13	FARMERS COOPERATIVE	6,446.67	FUEL
00120266	11/14/13	HEATHER CULLISON	15.00	SUBSTATE VB
00120267	11/14/13	JOYCE WENZBAUER	81.13	MILEAGE
00120268	11/14/13	LINCOLN JOURNAL-STAR	22.00	GA CO MAPS ADS
00120269	11/14/13	NCSA	235.00	DUES
00120270	11/14/13	NEBR CITY HIGH SCHOOL	100.00	WRESTLING FEE
00120271	11/14/13	NETWORK CONSULTING SERVICES	160.50	SERVICES
00120272	11/14/13	NSAA	675.64	SUBSTATE VB RECEIPTS

To: Board of Education
Subject: Payment of Bills

December 2013 Board Meeting

Check #	Date	Vendor	Amount	Description
00120273	11/14/13	PINNACLE BANK	878,508.75	INTEREST
00120274	11/14/13	SHANE SMITH	48.00	ASSIGNER FEE
00120275	11/14/13	SIDNEY HIGH SCHOOL	655.29	SUBSTATE VB RECEIPTS
00120276	11/14/13	SOUTHERN PUBLIC SCHOOLS	45.00	WRESTLING ENTRY FEE
00120277	11/14/13	U S POSTMASTER	46.00	STAMPS
00120278	11/20/13	AFLAC	844.55	Nov 2013 Payroll vendor payments
00120279	11/20/13	BEATRICE EDUC ASSN	9,193.00	Nov 2013 Payroll vendor payments
00120280	11/20/13	BEATRICE PUBLIC SCHOOLS BOARD OF ED	1,631.18	Nov 2013 Payroll vendor payments
00120281	11/20/13	BEATRICE UNITED WAY	43.00	Nov 2013 Payroll vendor payments
00120282	11/20/13	BEF STADIUM DONATION	376.00	Nov 2013 Payroll vendor payments
00120283	11/20/13	BLUE CROSS BLUE SHIELD	183,113.44	Nov 2013 Payroll vendor payments
00120284	11/20/13	COMMUNITY HEALTH CHARITIES STATE OF	36.00	Nov 2013 Payroll vendor payments
00120285	11/20/13	COUNTY COURT OF GAGE COUNTY	582.27	Nov 2013 Payroll vendor payments
00120286	11/20/13	EYEMED	927.46	Nov 2013 Payroll vendor payments
00120287	11/20/13	KATHLEEN A LAUGHLIN, TRUSTEE	326.00	Nov 2013 Payroll vendor payments
00120288	11/20/13	NATIONAL INSURANCE SERVICES	2,839.38	Nov 2013 Payroll vendor payments
00120289	11/20/13	SECURITY FIRST BANK BPS EMPLOYEE FLI	14,934.74	Nov 2013 Payroll vendor payments
00120290	11/20/13	THE GUARDIAN LIFE INSURANCE COMPAN	1,414.50	Nov 2013 Payroll vendor payments
00120291	11/20/13	US DEPARTMENT OF EDUCATION	140.46	Nov 2013 Payroll vendor payments
00120292	11/20/13	Y M C A	1,852.98	Nov 2013 Payroll vendor payments
00120293	11/20/13	NEBRASKA STATE TREASURER	216,387.39	Nov 2013 Payroll vendor payments
00120294	11/21/13	BRANDIE WALDRON	25.00	REGISTRATION
00120295	11/21/13	BRENT RUIZ	750.00	COACHING FB
00120296	11/21/13	BRIAN MAY	60.00	REF 11/26
00120297	11/21/13	CHERYL RABSTEJNEK	10.00	REFUND ON-LINE PAYMENT
00120298	11/21/13	CHRISTINA LYONS	155.46	MILEAGE
00120299	11/21/13	DENNIS COUDEYRAS	1,000.00	COACHING FB
00120300	11/21/13	ETHAN WRIGHT	500.00	COACHING FB
00120301	11/21/13	JACOB MANN	100.00	COMPLIANCE CKS
00120302	11/21/13	JENNY'S ALTERATIONS	104.39	EMBROIDERY
00120303	11/21/13	JOHN FOSSLER	60.00	REF 11/26
00120304	11/21/13	KIWANIS CLUB OF BEATRICE	75.00	ADS
00120305	11/21/13	LINGUAZONE	199.00	SUBSCRIPTION
00120306	11/21/13	LORRI FOSSLER	25.00	CLOCK 11/26
00120307	11/21/13	MARY ANN PARTIN	200.00	COALITION ASSISTANCE
00120308	11/21/13	MARY OURECKY	120.00	ALTERATIONS
00120309	11/21/13	MATT ANDERSON	100.00	COMPLIANCE CKS
00120310	11/21/13	NCDA	300.00	ENTRY FEES
00120311	11/21/13	PAYFLEX SYSTEMS, USA INC	595.20	NOV BILLING
00120312	11/21/13	SEWARD MIDDLE SCHOOL	50.00	BB ENTRY FEE
00120313	11/27/13	COLLEEN'S CATERING	540.00	FOOTBALL BANQUET
00120314	11/27/13	DAWN HOLTHUS	53.11	MILEAGE
00120315	11/27/13	PIUS X HIGH SCHOOL	120.00	WRESTLING ENTRY FEE
00120316	11/27/13	THE MAIL STATION	1,537.95	SAFE SCHOOLS
00120317	11/27/13	TRACTOR SUPPLY CO	2.99	SUPPLIES
00120318	11/27/13	TRI COUNTY SCHOOLS	60.00	WRESTLING ENTRY FEE
00120448	12/9/13	SEARS	50.96	SUPPLIES
00120450	12/9/13	SEMINOLE RETAIL ENERGY	1,463.71	UTILITIES
00120467	12/9/13	US BANK	2,771.00	CONTRACT

Check #	Date	Vendor	Amount	Description
The following bills are being requested for payment with budgeted funds.				
00120319	12/9/13	A & M BUSINESS PRINTING	1,093.86	SUPPLIES
00120320	12/9/13	ACE HARDWARE	533.84	SUPPLIES
00120321	12/9/13	AMAZON	442.09	BOOK
00120322	12/9/13	AMERICAN BAND ACCESSORIES	470.05	Pinnacle: Black Men's Sizes: 1 - si
00120323	12/9/13	AMY RANDEL	138.74	REIMBURSE CONFERENCE
00120324	12/9/13	ANDREA JOHNSON	31.75	REIMBURSE NSBA
00120325	12/9/13	ARCHIPELAGO LEARNING	5,252.80	SOFTWARE
00120326	12/9/13	AUTOZONE	16.03	SUPPLIES
00120327	12/9/13	AWARDS UNLIMITED	60.00	PLAQUE
00120328	12/9/13	BAHR VERMEER HAECKER ARCHITECT	8,247.89	SERVICES
00120329	12/9/13	BEATRICE AREA SOLID WASTE AGENCY	66.00	FEE
00120330	12/9/13	BEATRICE COMM HOSPITAL	2,838.54	MILEAGE
00120331	12/9/13	BEATRICE IRON METAL	407.06	SUPPLIES
00120332	12/9/13	BEATRICE ORANGE BOOSTER CLUB	82.00	MEAL TICKETS
00120333	12/9/13	BETH HOOKSTRA	142.95	MILEAGE
00120334	12/9/13	BIZCO	238.45	LOGITECH BCC 950 WEB CAM
00120335	12/9/13	BLACKBURN TECHNOLOGIES	45.00	REPAIRS
00120336	12/9/13	BLICK ART MATERIALS	373.19	10" Blick Stretcher Bars
00120337	12/9/13	BLOSSOM KHARDT	484.50	PLANT
00120338	12/9/13	BLUE VALLEY SOD	160.00	SERVICES
00120339	12/9/13	BOARD OF PUBLIC WORKS	29,288.49	UTILITIES
00120340	12/9/13	BOB SEXTON	50.00	REIMBURSE GIFT
00120341	12/9/13	CAROL VETROVSKY	16.95	MILEAGE
00120342	12/9/13	CASEY ZARYBNICKY	46.78	MILEAGE
00120343	12/9/13	CASH-WA DISTRIBUTING CO.	12,379.01	FOOD
00120344	12/9/13	CDW GOVERNMENT	734.79	EPSON PROJECTOR
00120345	12/9/13	CHANNING BETE COMPANY	225.63	SUPPLIES
00120346	12/9/13	CITY MOTOR SUPPLY	40.94	SUPPLIES
00120347	12/9/13	CITY OF BEATRICE	3,040.75	LAUENSTEIN SALARY
00120348	12/9/13	CURRICULUM ASSOCIATES	1,106.78	PHONICS FOR READING SEE ATTACHED
00120349	12/9/13	DANIELLE KELLEY	69.00	REFUND BUS PASS
00120350	12/9/13	DAVID KOCH	375.00	MILEAGE
00120351	12/9/13	DAWN STONE	7.50	REIMBURSE BUS PERMIT
00120352	12/9/13	DEMCO INC	396.32	SUPPLIES
00120353	12/9/13	DENNIS SUPPLY CO	217.40	SUPPLIES
00120354	12/9/13	DIANNE AVEYARD	128.49	REIMBURSE SUPPLIES
00120355	12/9/13	DORIS MARTIN	911.87	MILEAGE
00120356	12/9/13	E S U #10	396.00	TRAINING
00120357	12/9/13	E S U #5	1,667.64	VISION
00120358	12/9/13	EAKES OFFICE EQUIPMENT	187.58	SUPPLIES
00120359	12/9/13	EARL MAY SEED & NURSERY CO	8.99	SUPPLIES
00120360	12/9/13	ECHO SYSTEMS	891.00	SUPPLIES
00120361	12/9/13	ED ANKROM	13.98	REIMBURSE SUPPLIES
00120362	12/9/13	EGAN SUPPLY CO.	584.47	SUPPLIES
00120363	12/9/13	ELIZABETH REPLOGLE	90.40	REIMBURSE SUPPLIES
00120364	12/9/13	ENGAGING TECHNOLOGIES	188.95	MOBI KWIK AND LEARNER REPLACEMENT BATTER
00120365	12/9/13	FAMILY DOLLAR	40.00	CHARGES
00120366	12/9/13	FARMERS COOPERATIVE	30.00	KEROSENE
00120367	12/9/13	FASTENAL CO	33.95	SUPPLIES
00120368	12/9/13	FIRST STUDENT	56,577.68	BUS

To: Board of Education
Subject: Payment of Bills

December 2013 Board Meeting

Check #	Date	Vendor	Amount	Description
00120369	12/9/13	FREMONT INDUSTRIES	467.25	NOV CONTRACT
00120370	12/9/13	FREY SCIENTIFIC CO	85.08	Cross Section Flower Model
00120371	12/9/13	GAGE COUNTY MEDICAL CLINIC	500.00	T BRETHOUWER PHYSICAL
00120372	12/9/13	GLASER CERAMICS INC	584.00	Brownstone Moist Clay
00120373	12/9/13	GODFATHER'S PIZZA	27.97	PIZZA
00120374	12/9/13	GRAHAM TIRE LIN. NORTH	756.82	TIRES
00120375	12/9/13	GRAND MESA MUSIC PUBLICATIONS	90.00	SUPPLIES
00120376	12/9/13	HAAN CRAFTS	879.74	SUPPLIES
00120377	12/9/13	HANDWRITING WITHOUT TEARS	71.50	THE PRINT TOOL- REFILL PACKAGE
00120378	12/9/13	HEARTLAND FOOD	296.05	SUPPLIES
00120379	12/9/13	HEIDI KRIEGER	14.95	REIMBURSE BOOK
00120380	12/9/13	HIGH SCHOOL PETTY CASH FUND	12.77	REIMBURSE POSTAGE
00120381	12/9/13	HOBART	4,719.33	REPAIRS
00120382	12/9/13	J & L ELECTRONICS INC	21.96	CHARGES
00120383	12/9/13	J W PEPPER	85.99	SUPPLIES
00120384	12/9/13	JACQNELYN NIELSEN	327.00	MILEAGE
00120385	12/9/13	JACQUETTA JOHNSON	134.87	REIMBURSE SUPPLIES
00120386	12/9/13	JAMES PAUL	175.15	MILEAGE
00120387	12/9/13	JASON SUTTER	1,623.81	MILEAGE
00120388	12/9/13	JEFF JUNKER	39.88	REIMBURSE I-PAD CASE
00120389	12/9/13	JENNA LARSEN	80.31	REIMBURSE SUPPLIES
00120390	12/9/13	JILL RICE	117.12	REIMURSE CONFERENCE
00120391	12/9/13	JOHN BRAZELL	474.07	MILEAGE
00120392	12/9/13	KARI LAFLIN	62.08	REIMBURSE SUPPLIES
00120393	12/9/13	KATHIE HAWKINS	20.58	REIMBURSE SUPPLIES
00120394	12/9/13	KIM WEEKS	28.31	REIMBURSE SUPPLIES
00120395	12/9/13	KRISTIN ZARYBNICKY	127.13	MILEAGE
00120396	12/9/13	LAKESHORE LEARNING	1,111.91	FF195X Early Language Folder Game
00120397	12/9/13	LAMINATOR.COM INC	128.85	LAMINATOR POUCHES LETTER SIZE 9X11.5 5M
00120398	12/9/13	LAMMEL PLUMBING	529.83	SUPPLIES
00120399	12/9/13	LAMPTON WELDING SUPPLY CO INC	48,344.29	SUPPLIES
00120400	12/9/13	LARRY'S TIRE & SERVICE	84.00	LABOR ON TIRES
00120401	12/9/13	LAUNCH LEADERSHIP, INC	150.00	PRESENTER
00120402	12/9/13	LAURA RABER	50.00	CELL
00120403	12/9/13	LIBRARIAN'S CHOICE	244.73	BOOKS
00120404	12/9/13	LIGHTING & MAINTENANCE SOLUTIONS	116.30	SUPPLIES
00120405	12/9/13	LINCOLN PUBLIC SCHOOL	150.00	SUPPLIES
00120406	12/9/13	LORRIE STIERWALT	43.90	MILEAGE
00120407	12/9/13	MACGILL	428.56	DISPOSABLE PILLOW CASE 100/CS
00120408	12/9/13	MARGARET JOHNSON	456.59	REIMBURSE FOOD
00120409	12/9/13	MARGARET KLASSEN	7.50	REIMBURSE PERMIT
00120410	12/9/13	MARIA LOUISA KNOBEL	9.11	REIMBURSE SUPPLIES
00120411	12/9/13	MARY SHELTON	47.93	REIMBURSE SUPPLIES
00120412	12/9/13	MATHESON TRI-GAS, INC LINWELD	18.70	RENT
00120413	12/9/13	MATRIX BUSINESS SYSTEMS	5,001.14	REPAIRS
00120414	12/9/13	MEAD LUMBER COMPANY	262.84	SUPPLIES
00120415	12/9/13	MIDAMERICA BOOKS	301.35	BOOKS
00120416	12/9/13	MIRANDA LUKE	9.50	REIMBURSE SUPPLIES
00120417	12/9/13	MISSY TIMMERMAN	215.38	MILEAGE
00120418	12/9/13	NASCO	210.54	SUPPLIES
00120419	12/9/13	NATURESEAL,INC	828.76	FOOD
00120420	12/9/13	NCSA	125.00	CONFERENCE J JAROSH

To: Board of Education
Subject: Payment of Bills

December 2013 Board Meeting

Check #	Date	Vendor	Amount	Description
00120421	12/9/13	NEAL RANDEL	20.00	REIMBURSE FUEL
00120422	12/9/13	NETS	75.00	ONLINE POLICY
00120423	12/9/13	NOBLE INDUSTRIAL SUPPLY	1,033.55	SUPPLIES
00120424	12/9/13	OMAHA SYMPHONY	427.50	HAL SYMPHONY FIELD TRIP
00120425	12/9/13	ONE SOURCE	130.00	SERVICES
00120426	12/9/13	PAM HILL	205.52	REIMBURSE HOTEL
00120427	12/9/13	PAT NAUROTH	813.82	REIMBURSE EXPENSES
00120428	12/9/13	PEG SNURR	18.16	REIMBURSE SUPPLIES
00120429	12/9/13	PEGLER SYSCO FOOD SERVICES COMPAN	17,572.04	SUPPLIES
00120430	12/9/13	PEPSI-COLA BOTTLING	1,491.70	DRINKS
00120431	12/9/13	PERRY, GUTHERY, HAASE & GESSFORD, P	7,051.34	SERVICES
00120432	12/9/13	PIZZA HUT	39.25	PIZZA
00120433	12/9/13	PRESTO-X	374.88	SERVICES
00120434	12/9/13	PYRAMID EDUCATIONAL CONSULTANTS	73.00	LARGE PECS COMMUNICATION BOOK-GREEN
00120435	12/9/13	QUILL CORPORATION	77.06	CHART TABLET 1 INCH RULE 24X16
00120436	12/9/13	RANDY DILLER	114.99	REIMBURSE FUEL
00120437	12/9/13	REWOUND POWER MOTORS SALES & SER	603.52	SUPPLIES
00120438	12/9/13	ROBERTA LINEWEBER	20.93	MILEAGE
00120439	12/9/13	ROBERTS DAIRY	11,038.34	MILK
00120440	12/9/13	ROGGE GENERAL CONTRACTORS	34,685.75	PROJECT
00120441	12/9/13	ROTELLA'S ITALIAN BAKERY	1,083.82	BREAD
00120442	12/9/13	SACK LUMBER	300.49	SUPPLIES
00120443	12/9/13	SANITARY GARBAGE CO., INC.	2,257.81	GARBAGE
00120444	12/9/13	SAPP BROS PETROLEUM	1,333.31	FUEL
00120445	12/9/13	SCHOLASTIC BOOK CLUBS	65.50	BOOKS
00120446	12/9/13	SCHOOL NURSE SUPPLY	317.24	LIP BALM UNIT DOSE
00120447	12/9/13	SCHOOLS IN	492.48	TABLETOP EASEL
00120449	12/9/13	SECURITY SERVICE	90.00	SERVICES
00120451	12/9/13	SHERWIN WILLIAMS CO	78.78	SUPPLIES
00120452	12/9/13	SHIRLEY PETERSEN	7.50	REIMBURSE PERMIT
00120453	12/9/13	SNA	47.25	MEMBERSHIP
00120454	12/9/13	SPORTBOARDZ	3,468.22	SUPPLIES
00120455	12/9/13	STANDARD BATTERY,INC	24.58	BATTERIES
00120456	12/9/13	STATE OF NEBRASKA AS CENTRAL SERVIC	233.21	NETWORK NE
00120457	12/9/13	STEPHANIE CUDE	7.50	REIMBURSE PERMIT
00120458	12/9/13	SUNMART FOODS	1,233.15	CHARGES
00120459	12/9/13	SUNRISE BAKERY	469.80	CHARGES
00120460	12/9/13	SYNATRIX	4,600.00	SUPPORT
00120461	12/9/13	T.O. HAAS TIRE CO., INC.	24.64	REPAIRS
00120462	12/9/13	THE FLOWER SHOP	89.50	FLOWERS
00120463	12/9/13	THERMO FISHER SCIENTIFIC	1,429.18	Cool-Lab Frzr, 4.0 Cu. Ft. 120V
00120464	12/9/13	TRIARCO	28.35	Red Speedball Ceramic Underglaze
00120465	12/9/13	UHLS SPORTING GOODS	60.00	BHS
00120466	12/9/13	UNIVERSITY OF NE AT KEARNEY PUPIL TR.	450.00	COURSE
00120468	12/9/13	VAN BORKUM COMPANY	14,057.82	FOOD
00120469	12/9/13	WES GARLAND	245.73	CHRISTMAS FUND
00120470	12/9/13	WILLIAMS RESTORATION CO	4,040.00	SERVICES
00120471	12/9/13	WINGATE BY WYNDHAM	159.90	ROOMS
00120472	12/9/13	WIZARD'S CASTLE PUBLISHING CO	1,268.15	SUPPLIES
00120473	12/9/13	WRIGHTSMAN PLUMBING	132.12	PARTS

Grand Total: 1,677,932.12