

FISCAL YEAR 2013 - 2014 FUND TRIAL BALANCE

Balances as of 12/31/2013  
Board Meeting 01/13/2014

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benefit	Student Fee	Total
Balance 9/1	6,090,165.14	3,221,932.05	(26,981.57)	475,578.52	472,855.70	1,376,503.44	489,646.06	720,484.13	112,668.42	114,046.86	0.00	13,046,898.75
Rcpts YTD	6,780,755.48	120,901.83	516,062.01	63,502.51	142,534.47	39,532.34	259,788.63	167,744.54	15,661.42	0.00	24,951.87	8,131,435.10
Total	12,870,920.62	3,342,833.88	489,080.44	539,081.03	615,390.17	1,416,035.78	749,434.69	888,228.67	128,329.84	114,046.86	24,951.87	21,178,333.85
Expended YTD	6,997,917.66	52,047.89	518,206.13	120,045.71	206,652.65	20,594.64	730,540.00	627,997.43	55,985.16	3,571.00	(575.64)	9,332,982.63
Total	5,873,002.96	3,290,785.99	(29,125.69)	419,035.32	408,737.52	1,395,441.14	18,894.69	260,231.24	72,344.68	110,475.86	25,527.51	11,845,351.22
										Treasurer's Balance		12,165,710.26
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(320,859.04)
										General Ledger Adjustment		
										Total		11,845,351.22

## Beatrice Public Schools

For 12/01/13 - 12/31/13

## Variable Column Report

FJEXS01S

Periods 04 - 04

## 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>
<b>01 GENERAL FUND</b>						
<b>81 REVENUES</b>						
4-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	10,065,000.00	27,394.26	3,057,929.42	.00	7,007,070.58	30.38
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	57,580.14	262,331.11	.00	582,668.89	31.05
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	.00	5,550.00	.00	9,450.00	37.00
4-01-1630-000-0-00-13 CITY FINES	.00	1,846.00	8,507.00	.00	-8,507.00	
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	1,233.00	29,077.61	.00	30,922.39	48.46
4-01-2110-000-0-00-13 COUNTY FINES	80,000.00	7,534.57	31,207.62	.00	48,792.38	39.01
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	2,758,964.76	.00	4,138,447.24	40.00
4-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,560,000.00	223,436.00	223,436.00	.00	1,336,564.00	14.32
4-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSPT	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	7,500.00	7,500.00	.00	-7,500.00	
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  
Variable Column Report

For 12/01/13 - 12/31/13

FJEXS01S

Periods 04 - 04

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>
<b>01 GENERAL FUND</b>						
<b>81 REVENUES</b>						
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	24,705.29	24,768.33	.00	35,231.67	41.28
4-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	180,000.00	.00	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	.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	10,597.52	10,597.52	.00	-10,597.52	
4-01-5500-000-0-00-13 TRANSFER	.00	.00	.00	.00	.00	
4-01-5690-000-0-00-13 OTHER NON REVENUE RECEIPT	.00	.00	.00	.00	.00	
4-01-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	

Beatrice Public Schools

For 12/01/13 - 12/31/13

Variable Column Report

FJEXS01S

Periods 04 - 04

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>
<b>01 GENERAL FUND</b>						
<b>81 REVENUES</b>						
4-01-8000-000-0-00-13 SCHOOL SALES	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>21,520,612.00</b>	<b>1,051,567.97</b>	<b>6,780,755.48</b>	<b>.00</b>	<b>14,739,856.52</b>	<b>31.51</b>
<b>01 GENERAL FUND</b>	<b>21,520,612.00</b>	<b>1,051,567.97</b>	<b>6,780,755.48</b>	<b>.00</b>	<b>14,739,856.52</b>	<b>31.51</b>

## Beatrice Public Schools

For 12/01/13 - 12/31/13

## Variable Column Report

FJEXS01S

Periods 04 - 04

## Gen Fund Expenses by Program Total

## Program Report Master

	<u>Budget</u>	<u>M-T-D Expenses</u>	<u>Y-T-D Expenses</u>	<u>Encumbrance YTD</u>	<u>Available</u>	<u>% Used</u>
1100 REGULAR INSTRUCTION	8,162,935.00	-630,675.02	-2,646,699.10	-66.71	5,516,169.19	32.42
1105 ENGLISH	21,006.00	-144.00	-5,623.72	.00	15,382.28	26.77
1106 DRAMATICS	2,800.00	-142.03	-872.79	.00	1,927.21	31.17
1107 JOURNALISM	5,620.00	-1,098.00	-1,494.52	.00	4,125.48	26.59
1108 SPEECH	4,605.00	-174.95	-262.52	.00	4,342.48	5.70
1109 LANGUAGES	4,038.00	-352.30	-8,429.56	.00	-4,391.56	208.76
1110 SOCIAL STUDIES	15,368.00	.00	-6,689.70	.00	8,678.30	43.53
1111 MATHEMATICS	18,728.00	-101.30	-6,595.20	.00	12,132.80	35.22
1112 SCIENCE	27,022.00	-240.95	-18,321.22	.00	8,700.78	67.80
1113 CHEMISTRY	4,497.00	-4.58	-2,803.79	.00	1,693.21	62.35
1114 PHYSICS	4,497.00	.00	-4,264.04	.00	232.96	94.82
1115 HEALTH	2,497.00	.00	-1,472.32	.00	1,024.68	58.96
1116 PHYSICAL EDUCATION	8,635.00	.00	-3,404.24	.00	5,230.76	39.42
1117 MUSIC	1,960.00	-455.50	-455.50	.00	1,504.50	23.24
1118 BAND	17,048.00	-175.99	-7,256.73	.00	9,791.27	42.57
1119 ORCHESTRA	.00	.00	-457.70	.00	-457.70	
1120 VOCAL MUSIC	12,069.00	-74.90	-1,439.40	-2,901.84	7,727.76	11.93
1121 ART	10,647.00	-1,249.42	-4,726.39	.00	5,920.61	44.39
1124 ALTERNATIVE HS DIST FUNDE	22,935.00	.00	.00	.00	22,935.00	.00
1125 WORKPLACE READINESS	73,774.00	-11,018.78	-28,782.61	.00	44,991.39	39.01
1150 ENGLISH LANG. LEARN(ELL)	48,168.00	-3,970.96	-16,135.82	.00	32,032.18	33.50
1160 POVERTY INSTRUCTION	1,058,254.00	-94,448.33	-360,528.93	.00	697,725.07	34.07
1162 RESPONSE TO INTERVENTION	3,000.00	.00	158.70	.00	3,158.70	-5.29
1178 READING	4,727.00	-10.02	-1,378.70	.00	3,348.30	29.17
1180 TECHNOLOGY	217,387.00	-2,820.79	-55,114.64	-42,565.36	119,707.00	25.35
1190 PRESCHOOL DIST FUNDED	108,802.00	-1,918.67	-18,146.90	.00	90,655.10	16.68
1195 SUMMER SCHOOL	27,180.00	.00	.00	.00	27,180.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-190.46	-547.52	.00	1,952.48	21.90
1200 SPECIAL EDUCATION	974,706.00	-79,924.63	-339,501.56	.00	635,204.44	34.83
1202 SKILLS BEHAVIOR IMPAIRED	314,207.00	-20,417.76	-89,197.96	.00	225,009.04	28.39
1203 BEHAVIORALLY IMPAIRED	683,161.00	-48,149.33	-195,875.59	.00	487,285.41	28.67
1204 ACP	707,245.00	-55,635.24	-248,793.03	.00	458,451.97	35.18
1206 SPED SUMMER SCHOOL	4,200.00	.00	.00	.00	4,200.00	.00
1207 ALTERATIVE HS FLEX FUNDED	111,576.00	-1,939.39	-19,568.58	.00	92,007.42	17.54
1210 REG ED TUTION/OTHR DIST	52,426.00	-237.15	-2,404.89	.00	50,021.11	4.59
1211 DIAGNOSIS	207,364.00	-18,590.65	-72,204.50	-2,474.87	132,684.63	34.82
1212 VISUALLY IMPAIRED SVCS	36,650.00	-1,667.64	-9,231.74	.00	27,418.26	25.19
1214 HEARING IMPAIRED SERVICES	75,761.00	-6,235.22	-25,005.35	.00	50,755.65	33.01
1217 SPEECH THERAPY	281,146.00	-20,499.29	-78,936.96	-185.29	202,023.75	28.08
1235 PHYS/OCCUPATIONAL THERAPY	33,150.00	-3,503.46	-12,661.29	-90.45	20,398.26	38.19

## Beatrice Public Schools

For 12/01/13 - 12/31/13

## Variable Column Report

FJEXS01S

Periods 04 - 04

## Gen Fund Expenses by Program Total

## Program Report Master

	<u>Budget</u>	<u>M-T-D Expenses</u>	<u>Y-T-D Expenses</u>	<u>Encumbrance YTD</u>	<u>Available</u>	<u>% Used</u>
1402 AUTOMECHANICS	9,000.00	-70.94	-739.09	.00	8,260.91	8.21
1405 DRAFTING	4,000.00	.00	-50.88	.00	3,949.12	1.27
1406 ELECTRONICS	1,960.00	-132.34	-159.32	.00	1,800.68	8.13
1407 FAMILY & CONSUMER SCIENCE	62,334.00	-4,721.20	-16,544.15	-84.45	45,705.40	26.54
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	-24.93	.00	2,615.07	.94
1409 WELDING	91,720.00	-13,892.48	-59,974.73	.00	31,745.27	65.39
1410 WOODWORKING	121,760.00	-6,869.44	-26,200.40	.00	95,559.60	21.52
1411 BUSINESS EDUCATION	88,429.00	-7,148.38	-29,722.61	.00	58,706.39	33.61
1415 COMPUTER EDUCATION	25,652.00	-1,966.91	-10,258.49	.00	15,393.51	39.99
2120 GUIDANCE	493,405.00	-38,261.01	-155,517.00	-203.77	337,684.23	31.52
2130 HEALTH SERVICES	86,585.00	-7,789.99	-32,216.42	-209.37	54,159.21	37.21
2150 SCHOOL SAFETY & CRISIS	40,850.00	-4,090.75	-13,294.90	.00	27,555.10	32.55
2190 TECHNOLOGY SUPPORT	232,593.00	-17,987.66	-75,236.71	.00	157,356.29	32.35
2212 CURRICULUM/ASSESSMENT	89,010.00	-8,284.92	-41,415.98	.00	47,594.02	46.53
2213 STAFF DEVELOPMENT	77,547.00	-3,732.48	-13,373.83	-4,547.18	59,625.99	17.25
2215 TEXT BOOK ADOPTION	108,500.00	-1,106.78	-13,920.38	.00	94,579.62	12.83
2222 SCHOOL LIBRARY	297,158.00	-24,768.69	-99,173.61	714.00	198,698.39	33.37
2223 AUDIO-VISUAL	20,180.00	-1,452.90	-6,316.43	.00	13,863.57	31.30
2310 BOARD OF EDUCATION	70,946.00	-14,166.25	-21,724.38	-1,500.00	47,721.62	30.62
2320 EXECUTIVE ADMINISTRATION	247,792.00	-21,667.08	-88,981.38	.00	158,810.62	35.91
2330 SUBSTITUTE COORDINATOR	30,199.00	-1,506.17	-14,440.52	.00	15,758.48	47.82
2400 OFFICE OF THE PRINCIPAL	1,292,498.00	-100,661.33	-399,385.28	.00	893,112.72	30.90
2510 GENERAL BUSINESS SUPPORT	350,066.00	-26,930.88	-104,151.33	.00	245,914.67	29.75
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-291.57	-3,102.47	.00	6,297.53	33.01
2610 OPERATION OF PLANT	1,423,473.00	-88,004.16	-431,316.51	.00	992,156.49	30.30
2620 MAINTENANCE OF PLANT	748,409.00	-61,398.23	-285,894.62	.00	462,514.38	38.20
2630 ENERGY MANAGEMENT	31,050.00	-1,206.94	-4,827.76	.00	26,222.24	15.55
2750 REGULAR PUPIL TRANSPORT.	542,660.00	-53,974.21	-237,879.67	.00	304,780.33	43.84
2760 SPED PUPIL TRANSPORTATION	170,070.00	-13,734.21	-61,459.93	.00	108,610.07	36.14
3000 COMMUNITY SERVICE	2,088.00	.00	-35.11	.00	2,052.89	1.68
3512 ED INCENTIVE	.00	.00	-1,502.00	.00	-1,502.00	
3533 ED QUEST COMMUNITY GRANT	.00	-921.07	-3,482.16	.00	-3,482.16	
3535 GIFTED EDUCATION	23,802.00	-1,131.37	-6,036.60	.00	17,765.40	25.36
3540 PRESCHOOL GRANT FUNDED	116,850.00	-9,879.05	-39,339.85	.00	77,510.15	33.67
3650 UNL BD GRANT	5,000.00	.00	.00	-1,497.00	3,503.00	.00
4210 TITLE I ADMINISTRATION	9,020.00	-846.95	-3,773.32	.00	5,246.68	41.83
4211 TITLE I PROGRAM	447,014.00	-28,108.01	-114,012.27	-2,012.84	330,988.89	25.51
4310 TITLE II A	95,000.00	-5,269.67	-21,585.68	.00	73,414.32	22.72
4404 IDEA BASE AGE 0-3	210,000.00	-31,830.66	-78,743.75	.00	131,256.25	37.50
4406 IDEA BASE AGE 0-5	5,300.00	-1,452.68	-8,716.21	.00	-3,416.21	164.46

Beatrice Public Schools

For 12/01/13 - 12/31/13

Variable Column Report

FJEXS01S

Periods 04 - 04

Gen Fund Expenses by Program Total

Program Report Master

	<u>Budget</u>	<u>M-T-D Expenses</u>	<u>Y-T-D Expenses</u>	<u>Encumbrance YTD</u>	<u>Available</u>	<u>% Used</u>
4407 IDEA PRESCHOOL TRANSPORT	.00	-1,769.54	-7,078.16	.00	-7,078.16	
4410 IDEA ENROLLMENT/POVERTY	329,248.00	-37,247.55	-115,063.98	.00	214,184.02	34.95
4412 IDEA NON PUBLIC	21,180.00	-1,527.52	-6,110.52	.00	15,069.48	28.85
4501 PRESCHOOL ADMINISTRATION	3,942.00	1,614.86	806.50	.00	4,748.50	-20.46
4502 PRESCHOOL DIAGNOSIS	5,286.00	6,467.43	-598.16	.00	4,687.84	11.32
4503 PRESCHOOL SPEECH PATHOLGY	21,898.00	7,263.57	.00	.00	21,898.00	.00
4504 PESCHOOL SPED PROGRAM	32,229.00	8,177.15	-806.50	.00	31,422.50	2.50
4505 PRESCHOOL SUMMER PROGRAM	7,200.00	.00	.00	.00	7,200.00	.00
4506 PRESCHOOL PT/OT	10,500.00	4,023.07	.00	.00	10,500.00	.00
4507 IDEA PRESCHOOL TRANSPORTA	20,119.00	1,402.43	.00	.00	20,119.00	.00
4701 CARL PERKINS	21,723.00	-47,616.83	-47,616.83	.00	-25,893.83	219.20
4901 GRANDPARENTS PROGRAM	1,800.00	.00	.00	.00	1,800.00	.00
4960 TITLE IV, DRUG-FREE SCHLS	.00	.00	-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	-300.00	-1,788.65	.00	6,492.35	21.60
8000 SCHOOL SALES	40,000.00	.00	.00	.00	40,000.00	.00
01 GENERAL FUND	21,582,157.00	-1,670,837.00	-6,997,917.66	-57,625.13	14,526,614.21	32.42

Beatrice Public Schools

For 12/01/13 - 12/31/13

Variable Column Report

FJEXS01S

Periods 04 - 04

- 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>
<b>81 REVENUES</b>						
4-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	100,000.00	277.74	33,071.80	.00	66,928.20	33.07
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	2,410.03	4,330.03	.00	5,669.97	43.30
4-02-1920-000-0-00-13 DONATIONS	50,000.00	20,000.00	83,500.00	.00	-33,500.00	167.00
4-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>163,000.00</b>	<b>22,687.77</b>	<b>120,901.83</b>	<b>.00</b>	<b>42,098.17</b>	<b>74.17</b>
<b>91 EXPENDITURES</b>						
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	39,610.24	52,047.89	.00	947,952.11	5.20
<b>91 EXPENDITURES</b>	<b>1,000,000.00</b>	<b>39,610.24</b>	<b>52,047.89</b>	<b>.00</b>	<b>947,952.11</b>	<b>5.20</b>



BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
12/01/2013 - 12/31/2013 Board meeting 01/13/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	58,737.32	263,559.73	0.00	336,440.27	
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	0.00	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	55,715.04	222,858.55	0.00	327,141.45	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	321.13	2,689.45	0.00	12,310.55	
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	
<b>81 REVENUES</b>	<b>1,201,200.00</b>	<b>114,773.49</b>	<b>516,062.01</b>	<b>0.00</b>	<b>685,137.99</b>	42.96%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,681.41	-19,254.37	0.00	40,745.63	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-16,457.17	-73,823.09	0.00	126,176.91	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-765.41	-3,099.77	0.00	4,900.23	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-5,804.03	-23,789.14	0.00	41,210.86	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-911.70	-3,916.17	0.00	11,083.83	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-540.59	-3,382.27	0.00	9,617.73	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-658.07	-2,714.62	0.00	12,285.38	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-1,041.26	-4,322.02	0.00	7,677.98	
<b>110 REGULAR SALARY</b>	<b>388,000.00</b>	<b>-30,859.64</b>	<b>-134,301.45</b>	<b>0.00</b>	<b>253,698.55</b>	34.61%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-524.97	-2,099.88	0.00	4,400.12	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-133.12	-466.60	0.00	2,333.40	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-590.24	-1,322.76	0.00	1,477.24	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-306.02	-1,224.08	0.00	3,575.92	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-192.54	-770.16	0.00	2,929.84	
<b>112 BREAKFAST SALARY</b>	<b>20,600.00</b>	<b>-1,746.89</b>	<b>-5,883.48</b>	<b>0.00</b>	<b>14,716.52</b>	28.56%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	
<b>113 SUMMER FEEDING SALARIES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	0.00%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-14.34	-57.03	0.00	122.97	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-33.09	-132.36	0.00	417.64	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-8.85	-35.40	0.00	144.60	

BEATRICE PUBLIC SCHOOLS  
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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	-2.84	0.00	47.16	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.51	-2.04	0.00	37.96	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.35	-1.40	0.00	48.60	
03-0000-185-2-70-13 LONG TERM DISABL BENEFIT	50.00	-0.63	-2.52	0.00	47.48	
<b>185 LONG TERM DISABL BENEFIT</b>	<b>1,100.00</b>	<b>-58.48</b>	<b>-233.59</b>	<b>0.00</b>	<b>866.41</b>	21.24%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-385.71	-1,583.08	0.00	3,416.92	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,168.44	-5,285.47	0.00	11,714.53	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-816.52	-3,362.14	0.00	6,637.86	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
<b>210 SOCIAL SECURITY</b>	<b>32,200.00</b>	<b>-2,370.67</b>	<b>-10,230.69</b>	<b>0.00</b>	<b>21,969.31</b>	31.77%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-511.56	-2,098.44	0.00	4,501.56	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,570.22	-7,070.50	0.00	13,929.50	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-681.57	-2,773.27	0.00	9,226.73	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
<b>220 RETIREMENT</b>	<b>39,800.00</b>	<b>-2,763.35</b>	<b>-11,942.21</b>	<b>0.00</b>	<b>27,857.79</b>	30.01%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-296.60	-1,186.40	0.00	5,813.60	
03-0000-230-1-00-13 HEALTH INSURANCE	10,000.00	-870.00	-3,480.00	0.00	6,520.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-118.20	-472.80	0.00	3,527.20	
<b>230 HEALTH INSURANCE</b>	<b>21,000.00</b>	<b>-1,284.80</b>	<b>-5,139.20</b>	<b>0.00</b>	<b>15,860.80</b>	24.47%
03-0000-240-0-00-13 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	
<b>240 WORKER'S COMPENSATION INS</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	0.00%
03-0000-260-0-00-13 LIFE INSURANCE	60.00	-4.11	-16.44	0.00	43.56	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-20.28	-81.12	0.00	318.88	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.80	-31.20	0.00	368.80	
<b>260 LIFE INSURANCE</b>	<b>860.00</b>	<b>-32.19</b>	<b>-128.76</b>	<b>0.00</b>	<b>731.24</b>	14.97%
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	
<b>270 INCOME DISABILITY INSURE.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%

BEATRICE PUBLIC SCHOOLS  
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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	
<b>290 OTHER BENEFITS</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	0.00%
03-0000-315-0-00-13 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	
<b>315 AUDIT SERVICES</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	0.00%
03-0000-318-0-00-13 CONTRACT SERVICES/REPAIRS	5,000.00	-4,719.33	-10,278.79	0.00	-5,278.79	
<b>318 CONTRACT SERVICES/REPAIRS</b>	<b>5,000.00</b>	<b>-4,719.33</b>	<b>-10,278.79</b>	<b>0.00</b>	<b>-5,278.79</b>	205.58%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	
<b>319 OTHR PROF.&amp; TECH SERVICES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	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	
<b>321 FUEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
03-0000-328-0-00-13 PROPERTY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	
<b>328 PROPERTY INSURANCE</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	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	
<b>336 GAS AND OIL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
03-0000-341-0-00-13 POSTAGE	900.00	0.00	-0.74	0.00	899.26	
<b>341 POSTAGE</b>	<b>900.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>0.00</b>	<b>899.26</b>	0.08%
03-0000-382-0-00-13 TELEPHONE	950.00	0.00	0.00	0.00	950.00	
<b>382 TELEPHONE</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	0.00%
03-0000-410-0-00-13 SUPPLIES	60,000.00	-4,207.50	-21,665.55	0.00	38,334.45	
03-0000-410-2-60-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0000-410-6-00-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0580-410-0-00-13 SUPPLIES FUEL UP TO PLAY 60	15,000.00	0.00	-18,153.74	0.00	-3,153.74	
<b>410 SUPPLIES</b>	<b>76,000.00</b>	<b>-4,207.50</b>	<b>-39,819.29</b>	<b>0.00</b>	<b>36,180.71</b>	52.39%

BEATRICE PUBLIC SCHOOLS  
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Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	0.00	-68.17	0.00	931.83	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
<b>415 PHOTOCOPIER</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-68.17</b>	<b>0.00</b>	<b>931.83</b>	6.82%
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-172.55	-676.75	0.00	323.25	
<b>460 COMPUTER SOFTWARE</b>	<b>1,000.00</b>	<b>-172.55</b>	<b>-676.75</b>	<b>0.00</b>	<b>323.25</b>	67.68%
03-0000-470-0-00-13 FOOD	600,000.00	-56,604.17	-276,959.61	0.00	323,040.39	
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	
<b>470 FOOD</b>	<b>602,500.00</b>	<b>-56,604.17</b>	<b>-276,959.61</b>	<b>0.00</b>	<b>325,540.39</b>	45.97%
03-0000-520-0-00-13 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
<b>520 BUILDINGS &amp; IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%
03-0000-530-0-00-13 FURNITURE AND EQUIPMENT	0.00	-2,695.00	-20,858.61	0.00	-20,858.61	
<b>530 FURNITURE AND EQUIPMENT</b>	<b>0.00</b>	<b>-2,695.00</b>	<b>-20,858.61</b>	<b>0.00</b>	<b>-20,858.61</b>	#####
03-0000-560-0-00-13 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
<b>560 COMPUTER HARDWARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	-349.05	-1,522.29	0.00	3,477.71	
<b>670 TRAVEL EXPENSE &amp; MILEAGE</b>	<b>5,000.00</b>	<b>-349.05</b>	<b>-1,522.29</b>	<b>0.00</b>	<b>3,477.71</b>	30.45%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	-47.25	-162.50	0.00	4,837.50	
03-0000-690-6-00-13 OTHER MISCELL. EXPENSE	0.00	0.00	0.00	0.00	0.00	
<b>690 OTHER MISCELL. EXPENSE</b>	<b>5,000.00</b>	<b>-47.25</b>	<b>-162.50</b>	<b>0.00</b>	<b>4,837.50</b>	3.25%
<b>Expenditure Totals</b>	<b>1,222,410.00</b>	<b>-107,910.87</b>	<b>-518,206.13</b>	<b>0.00</b>	<b>704,203.87</b>	42.39%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2013			-26,981.57			
<b>Ending Cafeteria Fund Balance</b>			<b>-29,125.69</b>			

**BEATRICE PUBLIC SCHOOLS  
SPECIAL BUILDING ACCOUNTS**

<b>Organization</b>		<b>Balance 09/01/13</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 12/31/13</b>
HS Football	04-0112. .1.20.21	17,639.47	10.00	701.06	802.50	12,893.61	5,548.36
HS Volleyball	04-0113. .1.20.21	1,248.43			280.00	537.60	990.83
HS Cross Country	04-0114. .1.20.21	454.82					454.82
HS Girls Golf	04-0115. .1.20.21	1,219.55			292.00	160.00	1,351.55
HS Softball	04-0116. .1.20.21	(27.88)					(27.88)
HS Tennis Boys	04-0117. .1.20.21	299.36			828.00	1,290.01	(162.65)
HS Boys Basketball	04-0122. .1.20.21	(6,071.92)	251.50		251.50		(5,820.42)
HS Girls Basketball	04-0123. .1.20.21	2,712.18	10,244.00	6,065.20	10,244.00	6,065.20	6,890.98
HS Wrestling	04-0124. .1.20.21	669.95	933.00		933.00		1,602.95
HS Swimming	04-0125. .1.20.21	1,563.09	389.58	448.58	389.58	512.58	1,440.09
HS Track & Field	04-0132. .1.20.21	599.93	100.00		160.00		759.93
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	339.88	467.88	1,576.33	18,544.79	64,027.50
Preschool	04-0403. .0.00.04	5,109.01	1,477.00		5,997.00		11,106.01
Lincoln Elementary	04-0405. .2.50.51	99,294.82	256.95	1,111.91	364.52	10,944.52	88,714.82
Stoddard Elementary	04-0406. .2.60.61	101,216.19	250.00	286.10	1,153.15	10,518.90	91,850.44
Cedar Elementary	04-0407. .2.70.71	70,752.55	250.00	569.54	296.43	3,987.11	67,061.87
Band Uniforms	04-0409. .1.20.21	123.75		(23.76)		717.91	(594.16)
Renaissance	04-0410. .1.20.21	5,081.99	70.18		731.78	164.16	5,649.61
Fine Arts	04-0411. .1.20.21	(28,636.80)				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	2,000.00	65.67	2,000.00	2,079.89	3,028.94
MS Concessions Acct	04-0427. .2.30.31	0.00	3,152.44		3,152.44		3,152.44
Orange Booster	04-0428. .0.00.13	2,691.79	978.31		3,413.31	4,580.00	1,525.10
Florida Music Trip	04-0430. .1.20.21	(2,980.84)		5,441.14	12,785.00	7,634.14	2,170.02
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	1,830.14		10,154.04	145.00	10,018.08
Misc Revolving	04-0460. .0.00.13	28,752.09	253.00		3,883.29	25,663.85	6,971.53
Movie Tickets	04-0461. .0.00.13	(1,685.00)	70.00		750.00		(935.00)
Special Programs Misc Acct	04-0463. .0.00.13	4,983.10			(260.00)		4,723.10
Back Pack	04-0464. .0.00.13	75,812.97	1,250.00	1,414.33	2,755.00	8,033.81	70,534.16
Pupil Services	04-4410. .3.00.04	0.00		5,178.31		5,178.31	(5,178.31)
<b>GRAND TOTALS</b>		<b>475,578.52</b>	<b>24,105.98</b>	<b>21,725.96</b>	<b>63,502.51</b>	<b>120,045.71</b>	<b>419,035.32</b>

**BEATRICE PUBLIC SCHOOLS**  
**Student Activities Association**

<b>Organization</b>		<b>Balance 09/01/13</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 12/31/13</b>
HS Administration	5-0100-1-20-21	14,294.97		476.49	303.00	2,504.92	12,093.05
HS Pass-Thru	5-0101-1-20-21	25,999.22		265.73	11,103.73	8,269.75	28,833.20
MS Administration	5-0111-2-30-31	2,449.57					2,449.57
HS Football	5-0112-1-20-21	0.00	10.00		18,127.00	31,883.69	(13,756.69)
MS Football	5-0112-2-30-31	0.00			1,640.51	8,179.53	(6,539.02)
HS Volleyball	5-0113-1-20-21	0.00	120.00	639.43	7,754.85	11,663.94	(3,909.09)
MS Volleyball	5-0113-2-30-31	0.00			977.00	3,496.20	(2,519.20)
HS Cross Country	5-0114-1-20-21	0.00			350.00	4,435.78	(4,085.78)
HS Girls Golf	5-0115-1-20-21	0.00			400.00	2,713.13	(2,313.13)
HS Softball	5-0116-1-20-21	0.00			3,274.00	9,327.34	(6,053.34)
HS Boys Tennis	5-0117-1-20-21	0.00				2,810.43	(2,810.43)
HS Weight Training	5-0118-1-20-21	0.00		135.00		3,945.32	(3,945.32)
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	1,381.00	960.00	1,381.00	987.42	393.58
MS Boys Basketball	5-0122-2-30-31	0.00				161.03	(161.03)
HS Girls Basketball	5-0123-1-20-21	0.00	646.00	615.00	1,365.00	616.36	748.64
MS Girls Basketball	5-0123-2-30-31	0.00	721.00	700.00	721.00	1,006.02	(285.02)
HS Wrestling	5-0124-1-20-21	0.00	487.00	385.00	587.00	2,508.04	(1,921.04)
MS Wrestling	5-0124-2-30-31	0.00		80.00		185.00	(185.00)
HS Swimming	5-0125-1-20-21	0.00	220.00	262.06	10,202.95	4,901.96	5,300.99
HS Boys Track	5-0132-1-20-21	0.00			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			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)
HS Girls Soccer	5-0137-1-20-21	0.00				0.38	(0.38)
HS Baseball	5-0138-1-20-21	0.00		92.00		122.07	(122.07)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	1,372.95	677.78	72.78	2,831.52	1,664.05	2,540.42
HS Operating	5-0201-1-20-21	179,007.01		5,367.40	94.80	18,114.83	160,986.98
MS Operating	5-0201-2-30-31	156,678.12		322.72	644.08	7,843.50	149,478.70
HS Activity Cards	5-0202-1-20-21	25.71	100.00		17,930.00	175.00	17,780.71
MS Coaches Group	5-0203-2-30-31	529.74					529.74
MS Magazine Sales	5-0204-2-30-31	(1,318.05)	245.00	595.89	245.00	1,082.53	(2,155.58)
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				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)	838.17		838.17	450.00	(176.49)
HS Flags - Colorguard	5-0301-1-20-21	406.54	1,251.20	982.15	2,215.24	3,806.63	(1,184.85)
HS Cheerleaders	5-0303-1-20-21	2,333.72		1,093.86	2,755.20	2,433.09	2,655.83
HS Band	5-0304-1-20-21	12,430.60	35.00	217.00	1,715.00	3,430.25	10,715.35
MS Band	5-0304-2-30-31	1,295.47	352.82	31.75	352.82	151.75	1,496.54
HS Drum Line	5-0305-1-20-21	0.00	68.00			68.00	68.00
HS Choir	5-0306-1-20-21	155.97		1,484.60	16,918.31	19,035.72	(1,961.44)
HS Class of 2017	5-0307-1-20-21	0.00				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	765.58	(105.58)
HS Dance Team	5-0312-1-20-21	(125.30)	180.00		4,876.34	2,548.55	2,202.49
HS Faculty Fund	5-0313-1-20-21	6,212.54		754.92	51.26	871.19	5,392.61
MS Faculty Fund	5-0314-2-30-31	10.06					10.06
HS FBLA	5-0315-1-20-21	1,109.88			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	2,165.00		8,055.00	9,457.88	12,000.01
HS Key Club	5-0319-1-20-21	1,794.93			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			602.00	270.00	498.37
HS Spanish Club	5-0325-1-20-21	5,870.56		58.14		58.14	5,812.42
HS Student Art Association	5-0326-1-20-21	4,529.80			132.00	55.16	4,606.64
HS Student Council	5-0327-1-20-21	(13,063.68)	11.00	150.00	1,991.00	2,473.55	(13,546.23)
MS Student Council	5-0327-2-30-31	2,206.68	332.21		332.21	88.92	2,449.97
HS FCCLA	5-0328-1-20-21	1,620.31	435.00		1,070.00	0.80	2,689.51
HS USA Skills/VICA	5-0329-1-20-21	1,040.46	402.38		402.38		1,442.84
HS SADD	5-0330-1-20-21	541.29					541.29
HS Greenhouse	5-0331-1-20-21	7,901.40				3,562.44	4,338.96
HS Science Club	5-0332-1-20-21	12,050.02	2,854.35	7,477.91	14,197.10	9,211.48	17,035.64
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	120.00		1,070.00	284.21	2,379.28
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		109.50	220.00	109.50	676.18
<b>GRAND TOTALS</b>		<b>472,855.70</b>	<b>13,652.91</b>	<b>23,329.33</b>	<b>143,602.47</b>	<b>207,720.65</b>	<b>408,737.52</b>

**BEATRICE PUBLIC SCHOOLS**

**Depreciation Fund 6**

<b>Organization</b>		<b>Balance 09/01/13</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 12/31/13</b>
Capital Outlay	06-0685	1,376,503.44	0.00	2,771.00	39,532.34	20,594.64	1,395,441.14
<b>GRAND TOTALS</b>		<b>1,376,503.44</b>	<b>0.00</b>	<b>2,771.00</b>	<b>39,532.34</b>	<b>20,594.64</b>	<b>1,395,441.14</b>

Beatrice Public Schools  
Variable Column Report

For 12/01/13 - 12/31/13  
Periods 04 - 04

--- 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>
<b>81 REVENUES</b>						
4-07-1110-000-0-00-13 LOCAL DISTRICT TAXES	765,000.00	2,190.36	259,788.63	.00	505,211.37	33.96
4-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
<b>81 REVENUES</b>	<b>766,000.00</b>	<b>2,190.36</b>	<b>259,788.63</b>	<b>.00</b>	<b>506,211.37</b>	<b>33.91</b>
<b>91 EXPENDITURES</b>						
4-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	725,000.00	.00	720,000.00	.00	5,000.00	99.31
4-07-5000-620-0-00-13 DEBT SERVICE INTEREST	60,000.00	.00	9,790.00	.00	50,210.00	16.32
4-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	1,000.00	.00	750.00	.00	250.00	75.00
<b>91 EXPENDITURES</b>	<b>786,000.00</b>	<b>.00</b>	<b>730,540.00</b>	<b>.00</b>	<b>55,460.00</b>	<b>92.94</b>



**Beatrice Public Schools**  
**Variable Column Report**

For 12/01/13 - 12/31/13

FJEXS01S

Periods 04 - 04

--- 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>
<b>81 REVENUES</b>						
4-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	285,000.00	801.53	93,531.41	.00	191,468.59	32.82
4-08-1410-000-0-10-13 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
4-08-1410-000-0-11-13 INVESTMENT INTEREST	80,000.00	.00	42,327.93	.00	37,672.07	52.91
4-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	.00	31,885.20	.00	28,114.80	53.14
4-08-5100-000-0-11-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
4-08-5100-000-0-12-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>425,000.00</b>	<b>801.53</b>	<b>167,744.54</b>	<b>.00</b>	<b>257,255.46</b>	<b>39.47</b>
<b>91 EXPENDITURES</b>						
4-08-2516-520-0-11-13 BUILDINGS & IMPROVEMENTS	250,000.00	62,553.76	62,553.76	.00	187,446.24	25.02
4-08-2517-520-0-12-13 BUILDINGS & IMPROVEMENTS	500,000.00	196,476.95	397,474.92	.00	102,525.08	79.49
4-08-5000-610-0-11-13 REDEMPTION OF PRINCIPAL	.00	.00	48,300.00	.00	-48,300.00	
4-08-5000-610-0-12-13 REDEMPTION OF PRINCIPAL	20,000.00	20,000.00	118,168.75	.00	-98,168.75	590.84
4-08-5000-620-0-11-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
4-08-5000-620-0-12-13 DEBT SERVICE INTEREST	300,000.00	.00	.00	.00	300,000.00	.00
4-08-5000-690-0-11-13 MISC	1,000.00	.00	750.00	.00	250.00	75.00
4-08-5000-690-0-12-13 MISC	2,250.00	.00	750.00	.00	1,500.00	33.33
<b>91 EXPENDITURES</b>	<b>1,073,250.00</b>	<b>279,030.71</b>	<b>627,997.43</b>	<b>.00</b>	<b>445,252.57</b>	<b>58.51</b>

**BEATRICE PUBLIC SCHOOLS**  
**Employee Benefit Fund 11**

<b>Organization</b>		<b>Balance 09/01/13</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 12/31/13</b>
Employee Benefits	11-0640	114,046.86	0.00	3,571.00	0.00	3,571.00	110,475.86
<b>GRAND TOTALS</b>		<b>114,046.86</b>	<b>0.00</b>	<b>3,571.00</b>	<b>0.00</b>	<b>3,571.00</b>	<b>110,475.86</b>

**BEATRICE PUBLIC SCHOOLS**  
**Student Fees Fund 12**

<b>Organization</b>		<b>Balance 09/01/13</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 12/31/13</b>
HS Activities	12-0100	0.00		(693.00)	9,540.00	(693.00)	10,233.00
SCC Duel Credit English	12-0205	0.00			5,365.92	0.00	5,365.92
SCC Duel Credit Math	12-0206	0.00			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	90.00		825.00	0.00	825.00
HS Autos Class	12-1402	0.00			707.00	0.00	707.00
HS Welding Class	12-1409	0.00	39.00		739.00	20.00	719.00
HS Business Class	12-1411	0.00			0.00	0.00	0.00
HS Woodworking Class	12-1412	0.00	105.00		1,960.00	60.00	1,900.00
<b>GRAND TOTALS</b>		<b>0.00</b>	<b>234.00</b>	<b>(693.00)</b>	<b>24,951.87</b>	<b>(575.64)</b>	<b>25,527.51</b>

Check #	Date	Vendor	Amount	Description
The following bills have been paid with approved budgeted funds.				
00120474	12/5/13	AMERICAN BAND ACCESSORIES	462.39	SUPPLIES
00120475	12/5/13	ARNIE CERNY	60.00	REF 12/12
00120476	12/5/13	BARNES & NOBLE	219.73	BOOKS
00120477	12/5/13	BEATRICE CHAMBER OF COMMERCE	300.00	EMPLOYEE ON THE MONTH CK
00120478	12/5/13	BILL BRUHN	60.00	REF 12/12
00120479	12/5/13	BOYS TOWN PRESS	100.00	WRESTLING ENTRY FEE
00120480	12/5/13	BRIAN MAY	120.00	REF 12/9 & 12/12
00120481	12/5/13	COLLEEN'S CATERING	438.75	CATERING
00120482	12/5/13	ELIZABETH REPLOGLE	98.20	MILEAGE
00120483	12/5/13	ELYSE LYONS	100.00	COMPLIANCE CHECKS
00120484	12/5/13	J & L ELECTRONICS INC	26.97	SUPPLIES
00120485	12/5/13	JARED TESINA	100.00	COMPLIANCE CHECKS
00120486	12/5/13	JOHN FOSSLER	120.00	REF 12/9 & 12/12
00120487	12/5/13	LINCOLN JOURNAL-STAR	237.76	PARA AD
00120488	12/5/13	LORRI FOSSLER	25.00	CLOCK 12/12
00120489	12/5/13	MARY ANN PARTIN	180.00	ASSISTANCE W/DIVERSION
00120490	12/5/13	MATT ANDERSON	100.00	COMPLIANCE CHECKS
00120491	12/5/13	MISSY TIMMERMAN	58.50	REIMBURSE SUPPLIES
00120492	12/5/13	NAAS	470.00	REGISTRATION
00120493	12/5/13	NETS	75.00	ONLINE POLICY DEC
00120494	12/5/13	RIVER CITY CONFERENCE	200.00	2013-2014 WINTER ASSESSMENT DUES
00120495	12/5/13	SEWARD MIDDLE SCHOOL	80.00	WRESTLING ENTRY FEE
00120496	12/5/13	STEVE MENKE	25.00	CLOCK 12/12
00120497	12/5/13	VISA C/O PINNACLE BANK	14,177.28	CHARGES
00120498	12/5/13	WALMART STORE #2787	2,054.99	CHARGES
00120499	12/12/13	AMERICAN EXPRESS	44,830.54	CHARGES
00120500	12/12/13	AMY RANDEL	25.00	CLOCK 12/17
00120501	12/12/13	ANDREW JOHNSON	31.75	REIMBURSE FEES
00120502	12/12/13	ARNIE CERNY	60.00	REF 12/17
00120503	12/12/13	ART F/X SCREENPRINTING	389.58	SWIM T-SHIRTS
00120504	12/12/13	BILL BRUHN	60.00	REF 12/17
00120505	12/12/13	BLAKE KALIN	150.00	COMPLIANCE CHECK
00120506	12/12/13	BOYS TOWN SCHOOLS PALRANG FIELD HC	100.00	WRESTLING ENTRY FEE
00120507	12/12/13	BRIAN MAY	60.00	REF 12/17
00120508	12/12/13	CASEY ZARYBNICKY	60.47	REIMBURSE SUPPLIES
00120509	12/12/13	CHRISTINA LYONS	148.89	COMPLIANCE CHECKS
00120510	12/12/13	CONNOR VIDLOCK	122.50	REF GIRLS 12/9
00120511	12/12/13	FARMERS COOPERATIVE	5,476.86	FUEL
00120512	12/12/13	FUNDRAISING UNIVERSITY	6,065.20	COOKIE DOUGH FUNDRAISER
00120513	12/12/13	JARED KNAPP	112.50	REF GIRLS
00120514	12/12/13	JOHN FOSSLER	60.00	REF 12/17
00120515	12/12/13	JULIA ANDERSON	50.00	COMPLIANCE CHECK
00120516	12/12/13	KINGERY CONSTRUCTION	58,775.00	FINAL PAYMENT
00120517	12/12/13	LANG SAFETY CONSULTING	1,050.00	AUDIT
00120518	12/12/13	LINCOLN SOUTHEAST HIGH SCHOOL	200.00	SWIM ENTRY FEE
00120519	12/12/13	MINNTEX	6,950.93	FUNDRAISER
00120520	12/12/13	PINNACLE BANK	20,000.00	PRINCIPAL
00120521	12/12/13	PLATTEVIEW HIGH SCHOOL	125.00	WRESTLING ENTRY FEE
00120522	12/12/13	SAM'S CLUB	2,430.24	SUPPLIES
00120523	12/12/13	SCHOLASTIC BOOK CLUBS	144.00	BOOKS
00120524	12/12/13	STEVE MENKE	25.00	CLOCK 12/17

To: Board of Education  
Subject: Payment of Bills

January 2014 Board Meeting

Check #	Date	Vendor	Amount	Description
00120525	12/12/13	SYRACUSE HIGH SCHOOL	100.00	WRESTLING ENTRY FEE
00120526	12/12/13	TAESE/USU	60.00	WORKSHOP
00120527	12/12/13	WAL-MART SUPERCENTER	577.89	MEAT VOUCHERS
00120528	12/20/13	AFLAC	844.55	Dec 2013 Payroll vendor payments
00120529	12/20/13	BEATRICE EDUC ASSN	9,193.00	Dec 2013 Payroll vendor payments
00120530	12/20/13	BEATRICE UNITED WAY	43.00	Dec 2013 Payroll vendor payments
00120531	12/20/13	BEF STADIUM DONATION	376.00	Dec 2013 Payroll vendor payments
00120532	12/20/13	BLUE CROSS BLUE SHIELD	184,661.50	Dec 2013 Payroll vendor payments
00120533	12/20/13	COMMUNITY HEALTH CHARITIES STATE OF	36.00	Dec 2013 Payroll vendor payments
00120534	12/20/13	COUNTY COURT OF GAGE COUNTY	582.27	Dec 2013 Payroll vendor payments
00120535	12/20/13	EYEMED	904.86	Dec 2013 Payroll vendor payments
00120536	12/20/13	KATHLEEN A LAUGHLIN, TRUSTEE	326.00	Dec 2013 Payroll vendor payments
00120537	12/20/13	NATIONAL INSURANCE SERVICES	2,842.17	Dec 2013 Payroll vendor payments
00120538	12/20/13	SECURITY FIRST BANK BPS EMPLOYEE FLI	14,934.74	Dec 2013 Payroll vendor payments
00120539	12/20/13	THE GUARDIAN LIFE INSURANCE COMPAN	1,414.50	Dec 2013 Payroll vendor payments
00120540	12/20/13	US DEPARTMENT OF EDUCATION	140.46	Dec 2013 Payroll vendor payments
00120541	12/20/13	Y M C A	1,831.73	Dec 2013 Payroll vendor payments
00120542	12/20/13	NEBRASKA STATE TREASURER	207,292.60	Dec 2013 Payroll vendor payments
00120543	12/19/13	AARON WILLIAMS	100.00	REF GIRLS BB
00120544	12/19/13	AMERIPRIDE	277.06	SERVICES FOR SCHOOL YR
00120545	12/19/13	CHRISTINA LYONS	45.00	REIMURSE SUBSCRIPTION
00120546	12/19/13	CHRISTOPHER GIANUNZIO	100.00	REF GIRLS BB 12/14
00120547	12/19/13	CITY OF BEATRICE POLICE DEPT	455.07	COMPLIANCE CHECKS
00120548	12/19/13	DELI INTERNATIONAL	5,441.14	FUNDRAISER
00120549	12/19/13	GARY PENCE	70.00	REF 12/14
00120550	12/19/13	JEFF HAAS	100.00	REF BOYS BB 12/14
00120551	12/19/13	JEREMY FOOTE	100.00	REF BOYS BB 12/14
00120552	12/19/13	JUMPY MONKEY COFFEE	496.00	FUNDRAISER
00120553	12/19/13	KIRBY WELLS	70.00	REF 12/14
00120554	12/19/13	KUTT 99.5 FM	60.00	GA CO MAPS AD
00120555	12/19/13	KWBE NEWS RADIO 1450	330.00	GA CO MAPS ADS
00120556	12/19/13	LINCOLN JOURNAL-STAR	44.00	GA CO MAPS ADS
00120557	12/19/13	MARY ANN PARTIN	120.00	ASSISTANCE W/DIVERSION
00120558	12/19/13	NEMAHA-CASPERS LLC	123,181.28	FINAL STADIUM PAYMENT
00120559	12/19/13	OLSSON ASSOCIATES	530.24	SERVICES
00120560	12/19/13	PAUL KEENEY	100.00	REF GIRLS BB
00120561	12/19/13	PAUL REILLY	100.00	REF GIRLS BB 12/16
00120562	12/19/13	PAYFLEX SYSTEMS, USA INC	564.20	DEC BILLING
00120563	12/19/13	ROBERT LOOF	160.00	REF BOYS BB 12/14
00120564	12/19/13	ROGGE GENERAL CONTRACTORS	65,622.79	FINAL PAYMENT
00120565	12/19/13	SCOTT HENSON	160.00	REF GIRLS BB
00120566	12/19/13	SETH ADAM	70.00	REF BOYS BB 12/14
00120567	12/19/13	SHARON LENERS	59.00	REIMBURSE SWIMSUIT
00120568	12/19/13	SOUKS BOUTMAHAVONG	110.00	REF GIRLS BB 12/16
00120569	12/19/13	U S POSTMASTER	92.00	STAMPS
00120570	12/19/13	UNIVERSITY OF NEBRASKA	300.00	REGISTRATIONS
00120571	12/19/13	VOICE NEWS	25.00	GA CO MAPS SUBSCRIPTION
00120572	12/19/13	WAL-MART SUPERCENTER	151.70	FOOD VOUCHERS
00120573	12/19/13	WILL CURTIS	100.00	REF BOYS BB
00120574	12/19/13	WYMORE ARBOR STATE	40.00	GO CO MAPS SUBSCRIPTION
00120575	12/20/13	ROGGE GENERAL CONTRACTORS	15,000.00	FINAL EFIS PAYMENT
00120576	12/20/13	ROGGE GENERAL CONTRACTORS	50,622.79	FINAL EFIS PAYMENT

Check #	Date	Vendor	Amount	Description
00120577	12/20/13	U S POSTMASTER	138.00	STAMPS
00120578	12/20/13	WAL-MART #418	37.00	FOOD VOUCHERS
00120579	1/2/14	ASHTON DORN	200.00	ART SCHOLARSHIP FOR SUPPLIES
00120580	1/2/14	BEATRICE CHAMBER OF COMMERCE	100.00	CHAMBER CHECKS
00120581	1/2/14	THE MAIL STATION	1,821.15	BOARD OFFICE
00120730	1/13/14	TRACTOR SUPPLY CO	147.95	SUPPLIES
00120732	1/13/14	US BANK	2,771.00	CONTRACT

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

00120582	1/13/14	ACE HARDWARE	175.50	SUPPLIES
00120583	1/13/14	ACT	2,072.00	TEST
00120584	1/13/14	AMAZON	3,835.68	SUPPLIES
00120585	1/13/14	AMERICAN TIME	674.70	SUPPLIES
00120586	1/13/14	APPLE INC	2,125.00	IPOD TOUCH 16GB
00120587	1/13/14	ARBOR INK	1,039.71	COOKBOOKS
00120588	1/13/14	ARDEN A. NITZ	313.80	MATS
00120589	1/13/14	ARNIE CERNY	153.00	SCOUTING MILEAGE
00120590	1/13/14	AUTOZONE	212.24	SUPPLIES
00120591	1/13/14	BADGER BODY	4,274.12	PARTS
00120592	1/13/14	BAHR VERMEER HAECKER ARCHITECT	3,754.64	SERVICES
00120593	1/13/14	BARNES & NOBLE	208.27	BOOKS
00120594	1/13/14	BEATRICE AREA SOLID WASTE AGENCY	50.00	FEE
00120595	1/13/14	BEATRICE CHAMBER OF COMMERCE	375.00	AD
00120596	1/13/14	BEATRICE COMM HOSPITAL	2,791.24	CPR
00120597	1/13/14	BEATRICE FIRE PROTECTION	862.00	INSPECTION
00120598	1/13/14	BEATRICE IRON METAL	531.05	SUPPLIES
00120599	1/13/14	BEATRICE LAWN CARE	2,890.80	SERVICES
00120600	1/13/14	BEATRICE MACHINE	135.00	REPAIRS
00120601	1/13/14	BEATRICE MEDICAL CENTER	340.00	PHYSICAL
00120602	1/13/14	BEATRICE ORANGE BOOSTER CLUB	976.06	MEAL TICKETS
00120603	1/13/14	BEATRICE STATE DEVELOPMENTAL CENT	582.66	CLEANING
00120604	1/13/14	BLUE VALLEY DOOR CO.	117.22	SUPPLIES
00120605	1/13/14	BOARD OF PUBLIC WORKS	30,092.75	UTILITIES
00120606	1/13/14	BOB SEXTON	50.85	MILEAGE
00120607	1/13/14	BOYS TOWN PRESS	47.18	SKILLS POSTER SETS IN SPANISH
00120608	1/13/14	CALLOWAY HOUSE INC	45.93	BOOK CADDIES
00120609	1/13/14	CARRIAGE MOTOR CO	78.11	REPAIRS
00120610	1/13/14	CASEY ZARYBNICKY	21.13	MILEAGE
00120611	1/13/14	CASH-WA DISTRIBUTING CO.	6,658.11	FOOD
00120612	1/13/14	CDW GOVERNMENT	2,090.21	KINGSTON VALUERAM MEMORY 8 GB
00120613	1/13/14	CITY OF BEATRICE	3,040.75	LAUENSTEIN SALARY
00120614	1/13/14	CLASSROOM DIRECT	334.32	8-POCKET POLY PORTFOLIO
00120615	1/13/14	COMPUTER INFORMATION CONCEPTS	32,215.00	ANNUAL AGREEMENT
00120616	1/13/14	COREEN NOACK	431.38	MILEAGE
00120617	1/13/14	CYNTHIA MITTAN	6.78	MILEAGE
00120618	1/13/14	DANCEWARES, INC	54.80	SUPPLIES
00120619	1/13/14	DAVID KRAUS	197.75	MILEAGE
00120620	1/13/14	DAWGS SPORTS SPECIALTIES	4,537.00	BOOSTER SHIRTS
00120621	1/13/14	DAWN ENNS	43.45	REIMBURSE SUPPLIES
00120622	1/13/14	DAWN RUZICKA	92.25	REIMBURSE SUPPLIES
00120623	1/13/14	DEBBIE RICKERS	150.70	MILEAGE
00120624	1/13/14	DIETZE MUSIC HOUSE	269.26	SUPPLIES

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00120625	1/13/14	DWIGHT HAUPTS PIANO SERVICE	104.80	PIANO TUNING
00120626	1/13/14	E S U #5	1,667.64	VISION
00120627	1/13/14	EAKES OFFICE EQUIPMENT	35.10	SUPPLIES
00120628	1/13/14	ECHO SYSTEMS	1,228.45	SUPPLIES
00120629	1/13/14	EGAN SUPPLY CO.	1,971.08	SUPPLIES
00120630	1/13/14	ENGAGING TECHNOLOGIES	50.00	MIMIOHUB WIRELESS RECEIVER
00120631	1/13/14	ESU #3	405.00	WORKSHOP
00120632	1/13/14	FIRST STUDENT	56,331.89	BUS
00120633	1/13/14	FREMONT INDUSTRIES	467.25	DEC CONTRACT
00120634	1/13/14	GENERAL BINDING CORPORATION	220.21	REPAIRS
00120635	1/13/14	GENERAL FIRE AND SAFETY	151.00	INSPECTION
00120636	1/13/14	GERALD HIGGINS	47.00	SUPPLIES
00120637	1/13/14	HAAN CRAFTS	7.75	SUPPLIES
00120638	1/13/14	HAMPTON INN KEARNEY	84.95	J JAROSH ROOM CONFERENCE
00120639	1/13/14	HAROLD THAUT MD	100.00	PRESCRIPTION SPEECH THERAPY
00120640	1/13/14	HAUFF SPORTING GOODS	210.86	SUPPLIES
00120641	1/13/14	HEARTLAND FOOD	614.24	MILK & MEAT VOUCHERS
00120642	1/13/14	HOBART	431.61	REPAIRS
00120643	1/13/14	HUSKER HEALTH SERVICES	116.00	SERVICES
00120644	1/13/14	J & L ELECTRONICS INC	36.92	SUPPLIES
00120645	1/13/14	J W PEPPER	596.22	SUPPLIES
00120646	1/13/14	JACQNELYN NIELSEN	161.75	REIMBURSE SUPPLIES
00120647	1/13/14	JENNIFER FRERICHS	13.41	REIMBURSE SUPPLIES
00120648	1/13/14	JILL WIENS	86.22	REIMBURSE SUPPLIES
00120649	1/13/14	JIM'S CARPET & SUPPLIES, INC.	21,491.83	HS CARPET
00120650	1/13/14	JOHN JAROSH	397.47	MILEAGE KEARNEY
00120651	1/13/14	KENDRA HOFFMAN	80.00	REIMBURSE PIZZA DELEGATION
00120652	1/13/14	KEVIN BOESIGER	150.00	ACCOMPANIST
00120653	1/13/14	KONE INC	868.11	MAINTENANCE COVERAGE
00120654	1/13/14	LAKESHORE LEARNING	1,303.86	PHONEMIC AWARENESS PLINKO GAME
00120655	1/13/14	LAMINATOR.COM INC	56.29	LETTER SIZE LAMINATING POUCHES - 3MIL 10
00120656	1/13/14	LAMMEL PLUMBING	11.60	SUPPLIES
00120657	1/13/14	LAMPTON WELDING SUPPLY CO INC	203.88	SUPPLIES
00120658	1/13/14	LANA WILKEN	26.73	REIMBURSE SUPPLIES
00120659	1/13/14	LAURA RABER	50.00	REIMBURSE CELL
00120660	1/13/14	LAURIE SPILKER	55.97	MILEAGE
00120661	1/13/14	LINCOLN JOURNAL-STAR	1,258.43	NOTICES
00120662	1/13/14	LINDSEY STRUCK	91.35	REIMBURSE ROOM VB TRAINER
00120663	1/13/14	LISA ESKRA	68.46	REIBURSE PIZZA DANCE TEAM
00120664	1/13/14	MARCIA BRENNER ASSOCIATES	525.00	ALIO UPDATES
00120665	1/13/14	MARGARET JOHNSON	398.29	REIMBURSE FOOD
00120666	1/13/14	MARGO SUTTER	12.43	MILEAGE
00120667	1/13/14	MARY CAMACHO-COOK	111.15	REIMBURSE SUPPLIES
00120668	1/13/14	MARY SHELTON	69.78	MILEAGE
00120669	1/13/14	MATHESON TRI-GAS, INC LINWELD	18.35	RENT
00120670	1/13/14	MATRIX BUSINESS SYSTEMS	2,915.63	NOV BILLING
00120671	1/13/14	MEAD LUMBER COMPANY	104.05	SUPPLIES
00120672	1/13/14	MIRANDA LUKE	18.61	REIMBURSE SUPPLIES
00120673	1/13/14	MISSY TIMMERMAN	50.00	CELL USAGE
00120674	1/13/14	MOSAIC FRIENDS LEARNING CENTER	3,690.36	CLEANING
00120675	1/13/14	NANCY SEDLACEK	97.18	MILEAGE CONFERENCE
00120676	1/13/14	NASCO	95.95	ADAPT-A-CUT

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00120677	1/13/14	NATIONAL SCHOOL PUBLIC RELATIONS AS	260.00	D MARTIN MEMBERSHIP
00120678	1/13/14	NCSA	125.00	J SUTTER CONFERENCE
00120679	1/13/14	NEBR FOOD DISTRIBUTUION PROGRAM	9,014.25	FOOD
00120680	1/13/14	NEBRASKA SNOW EQUIPMENT	183.66	PARTS
00120681	1/13/14	NETS	2,500.00	ANNUAL MEMBERSHIP
00120682	1/13/14	NOAKES REFRIGERATION COMPANY	306.64	SUPPLIES
00120683	1/13/14	OLTMAN EMBROIDERY	32.00	EMBROIDERY FOOTBALL
00120684	1/13/14	OMAHA TRUCK CENTER	1,635.06	REPAIRS
00120685	1/13/14	ONE SOURCE	265.00	SERVICES
00120686	1/13/14	ORANGE BOWL	516.00	CLASS BOWLING
00120687	1/13/14	PAM HILL	37.29	MILEAGE
00120688	1/13/14	PAT NAUROTH	200.00	CAR ALLOWANCE
00120689	1/13/14	PEARSON	2,474.87	AUTISM SPECTRUM RATING SCALES (ASRS) COM
00120690	1/13/14	PEG SNURR	37.12	REIMBURSE FOOD
00120691	1/13/14	PEGLER SYSCO FOOD SERVICES COMPAN	13,502.20	SUPPLIES
00120692	1/13/14	PEPSI-COLA BOTTLING	1,323.30	DRINKS
00120693	1/13/14	PESI	189.99	REGISTRATION
00120694	1/13/14	PHILIPPI ELECTRIC	998.64	REPAIRS
00120695	1/13/14	PIZZA HUT	24.75	PIZZA
00120696	1/13/14	PREMIER GRAPHICS CO	208.50	SCREEN PRINTING SKILLS USA
00120697	1/13/14	PRESTO-X	374.40	SERVICES
00120698	1/13/14	PRIORITY PRINTING	10.00	SUPPLIES
00120699	1/13/14	PRO ED	37.29	READING RULERS SET OF 10 1 OF EA COLOR
00120700	1/13/14	QUILT STITCHES	50.70	SUPPLIES
00120701	1/13/14	READING MANIPULATIVES	40.00	VARIANT VOWEL PHONEMES
00120702	1/13/14	REALLY GOOD STUFF	77.83	SUPPLY ORGANIZER
00120703	1/13/14	RENEE JONES	19.99	REIMBURSE IPAD COVER
00120704	1/13/14	RICKS AUTOMOTIVE	1,276.33	REPAIRS
00120705	1/13/14	ROBERTS DAIRY	10,244.35	MILK
00120706	1/13/14	ROTELLA'S ITALIAN BAKERY	799.53	BREAD
00120707	1/13/14	SACK LUMBER	303.89	SUPPLIES
00120708	1/13/14	SAM'S CLUB	3,121.00	CHARGES
00120709	1/13/14	SANITARY GARBAGE CO., INC.	2,196.16	GARBAGE
00120710	1/13/14	SAPP BROS PETROLEUM	6,871.10	FUEL
00120711	1/13/14	SCHOLASTIC BOOK CLUBS	70.00	BOOK SET
00120712	1/13/14	SECURITY SERVICE	4,745.00	SERVICES
00120713	1/13/14	SEMINOLE RETAIL ENERGY	4,830.78	UTILITIES
00120714	1/13/14	SEXAUER	100.08	SUPPLIES
00120715	1/13/14	SHERRIE BEEKMAN	40.68	MILEAGE
00120716	1/13/14	SHERWIN WILLIAMS CO	1,923.93	SUPPLIES
00120717	1/13/14	SHOPKO	36.98	SUPPLIES
00120718	1/13/14	STATE OF NEBRASKA AS CENTRAL SERVIC	233.21	NETWORK NE
00120719	1/13/14	STEVEN LORENZ	7.50	REIMBURSE BUS PERMIT
00120720	1/13/14	SUNMART FOODS	852.63	CHARGES
00120721	1/13/14	SUNRISE BAKERY	526.31	ROLLS
00120722	1/13/14	SUSAN WAIT	8.80	REIMBURSE BOOK
00120723	1/13/14	T.O. HAAS TIRE CO., INC.	231.76	PARTS
00120724	1/13/14	TAESE/USU	545.00	SPED LAW CONFERENCE
00120725	1/13/14	TARA GLEASON	38.64	REIMBURSE SUPPLIES
00120726	1/13/14	THE LIBRARY STORE INC	109.44	80-0800 crystal shield hanger bags 9 x
00120727	1/13/14	THREAT TRACK SECURITY	519.15	VIPRE ANTIVIRUS BUSINESS LICENSING
00120728	1/13/14	TOM KRAKOW	112.20	REIMBURSE GLASSES



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00120729	1/13/14	TOM TRENNEY	300.00	CHOIR CLINICIAN
00120731	1/13/14	UHLS SPORTING GOODS	6,626.50	BOYS BB
00120733	1/13/14	VAN BORKUM COMPANY	10,358.06	FOOD
00120734	1/13/14	VAN'S WATERPROOFNG	2,907.00	PAINTING
00120735	1/13/14	WAL-MART SUPERCENTER	1,295.14	MILK & MEAT VOUCHERS
00120736	1/13/14	WEIDENHAMMER	210.11	TAX FORMS
00120737	1/13/14	WINDSTREAM	499.96	PHONE
00120738	1/13/14	WIZARD'S CASTLE PUBLISHING CO	53.80	002 content Editing Poster
00120739	1/13/14	WRIGHTSMAN PLUMBING	134.40	SUPPLIES
00120740	1/13/14	Y M C A	56.22	FOOD SWIM INVITE
Grand Total:			1,168,504.30	