

FISCAL YEAR 2013 - 2014 FUND TRIAL BALANCE

Balances as of 10/31/2013
Board Meeting 11/11/2013

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	4,796,678.63	39,691.60	263,630.91	25,284.11	96,933.63	14,795.28	249,520.42	89,835.51	9,305.59	0.00	24,642.87	5,610,318.55
Total	10,886,843.77	3,261,623.65	236,649.34	500,862.63	569,789.33	1,391,298.72	739,166.48	810,319.64	121,974.01	114,046.86	24,642.87	18,657,217.30
Expended YTD	3,640,962.24	10,133.00	275,482.01	87,001.31	133,283.12	14,969.51	0.00	109,152.04	24,488.69	3,571.00	94.96	4,299,137.88
Total	7,245,881.53	3,251,490.65	(38,832.67)	413,861.32	436,506.21	1,376,329.21	739,166.48	701,167.60	97,485.32	110,475.86	24,547.91	14,358,079.42
										Treasurer's Balance		14,639,802.95
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(282,223.53)
										General Ledger Adjustment		
										Total		14,358,079.42

Beatrice Public Schools
Variable Column Report

For 10/01/13 - 10/31/13

FJEXS01S

Periods 02 - 02

Account No/Description	GENERAL FUND REVENUE			GENERAL FUND REVENUE		
	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
01 GENERAL FUND						
81 REVENUES						
4-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	10,065,000.00	364,997.32	2,952,774.77	.00	7,112,225.23	29.34
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	61,787.61	135,942.21	.00	709,057.79	16.09
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	150.00	.00	14,850.00	1.00
4-01-1630-000-0-00-13 CITY FINES	.00	2,150.00	5,020.00	.00	-5,020.00	
4-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES	60,000.00	807.61	4,185.61	.00	55,814.39	6.98
4-01-2110-000-0-00-13 COUNTY FINES	80,000.00	8,143.31	15,391.60	.00	64,608.40	19.24
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	1,379,482.38	1,379,482.38	.00	5,517,929.62	20.00
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 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	
4-01-3535-000-0-00-13 GIFTED EDUCATION	.00	14,475.00	14,475.00	.00	-14,475.00	
4-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED	96,000.00	18,065.00	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	
4-01-4200-000-0-00-13 TITLE I, READING	430,000.00	129,186.00	129,186.00	.00	300,814.00	30.04
4-01-4310-000-0-00-13 TITLE II A	95,000.00	13,281.88	10,950.00	.00	84,050.00	11.53
4-01-4404-000-0-00-13 IDEA BASE	215,000.00	50,270.00	50,270.00	.00	164,730.00	23.38
4-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	4,697.00	4,697.00	.00	15,303.00	23.49

Beatrice Public Schools

For 10/01/13 - 10/31/13

Variable Column Report

FJEXS01S

Periods 02 - 02

<u>Account No/Description</u>	<u>BUDGET</u>	<u>GENERAL FUND REVENUE</u>		<u>ENCUMBERED</u>	<u>GENERAL FUND REVENUE</u>	
		<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>		<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND						
81 REVENUES						
4-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	51,146.00	51,146.00	.00	228,854.00	18.27
4-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	4,879.00	3,579.00	.00	16,421.00	17.90
4-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	60,000.00	63.04	63.04	.00	59,936.96	.11
4-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	180,000.00	.00	.00	.00	180,000.00	.00
81 REVENUES	21,520,612.00	2,103,431.15	4,796,678.63	.00	16,723,933.37	22.29
01 GENERAL FUND	21,520,612.00	2,103,431.15	4,796,678.63	.00	16,723,933.37	22.29

Beatrice Public Schools

For 10/01/13 - 10/31/13

Variable Column Report

FJEXS01S

Periods 02 - 02

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	-644,071.71	-1,378,527.19	-905.66	6,783,502.15	16.89
1105 ENGLISH	21,006.00	-2,906.49	-3,792.54	.00	17,213.46	18.05
1106 DRAMATICS	2,800.00	-432.80	-432.80	.00	2,367.20	15.46
1107 JOURNALISM	5,620.00	-135.52	-396.52	.00	5,223.48	7.06
1108 SPEECH	4,605.00	.00	.00	.00	4,605.00	.00
1109 LANGUAGES	4,038.00	-2,770.23	-7,675.26	.00	-3,637.26	190.08
1110 SOCIAL STUDIES	15,368.00	-3,637.24	-5,671.62	.00	9,696.38	36.91
1111 MATHEMATICS	18,728.00	-4,057.38	-5,351.24	.00	13,376.76	28.57
1112 SCIENCE	27,022.00	-6,872.57	-16,093.51	-807.90	10,120.59	59.56
1113 CHEMISTRY	4,497.00	-552.70	-2,707.68	.00	1,789.32	60.21
1114 PHYSICS	4,497.00	-3,625.66	-4,210.65	.00	286.35	93.63
1115 HEALTH	2,497.00	.00	-1,308.16	.00	1,188.84	52.39
1116 PHYSICAL EDUCATION	8,635.00	-1,127.40	-1,587.56	-1,705.21	5,342.23	18.39
1117 MUSIC	1,960.00	.00	.00	.00	1,960.00	.00
1118 BAND	17,048.00	-3,618.90	-5,541.97	-65.99	11,440.04	32.51
1119 ORCHESTRA	.00	-237.29	-157.29	.00	-157.29	
1120 VOCAL MUSIC	12,069.00	-672.04	-847.60	.00	11,221.40	7.02
1121 ART	10,647.00	-424.00	-2,196.67	-740.30	7,710.03	20.63
1124 ALTERNATIVE HS DIST FUNDE	22,935.00	.00	.00	.00	22,935.00	.00
1125 WORKPLACE READINESS	73,774.00	-6,159.53	-11,945.15	.00	61,828.85	16.19
1150 ENGLISH LANG. LEARN(ELL)	48,168.00	-4,045.68	-7,840.03	.00	40,327.97	16.28
1160 POVERTY INSTRUCTION	1,058,254.00	-88,131.59	-173,244.14	.00	885,009.86	16.37
1162 RESPONSE TO INTERVENTION	3,000.00	158.70	158.70	.00	3,158.70	-5.29
1178 READING	4,727.00	-534.09	-1,353.36	.00	3,373.64	28.63
1180 TECHNOLOGY	217,387.00	-44,155.97	-47,257.70	-5,220.67	164,908.63	21.74
1190 PRESCHOOL DIST FUNDED	108,802.00	-2,681.93	-13,468.55	-216.80	95,116.65	12.38
1195 SUMMER SCHOOL	27,180.00	.00	.00	.00	27,180.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-146.56	-146.56	.00	2,353.44	5.86
1200 SPECIAL EDUCATION	974,706.00	-86,776.12	-156,857.85	-19,526.34	798,321.81	16.09
1202 SKILLS BEHAVIOR IMPAIRED	314,207.00	-21,713.49	-44,972.40	.00	269,234.60	14.31
1203 BEHAVIORALLY IMPAIRED	683,161.00	-48,389.98	-96,309.15	.00	586,851.85	14.10
1204 ACP	707,245.00	-63,160.46	-122,339.55	-60.67	584,844.78	17.30
1206 SPED SUMMER SCHOOL	4,200.00	.00	.00	.00	4,200.00	.00
1207 ALTERATIVE HS FLEX FUNDED	111,576.00	-1,811.16	-15,886.05	.00	95,689.95	14.24
1210 REG ED TUTION/OTHR DIST	52,426.00	-933.31	-1,484.11	.00	50,941.89	2.83
1211 DIAGNOSIS	207,364.00	-19,714.70	-36,142.28	-167.60	171,054.12	17.43

Beatrice Public Schools

For 10/01/13 - 10/31/13

Variable Column Report

FJEXS01S

Periods 02 - 02

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	-278.49	-363.27	.00	36,286.73	.99
1214 HEARING IMPAIRED SERVICES	75,761.00	-6,272.19	-12,517.20	-25.47	63,218.33	16.52
1217 SPEECH THERAPY	281,146.00	-20,956.53	-37,715.53	-86.13	243,344.34	13.41
1235 PHYS/OCCUPATIONAL THERAPY	33,150.00	-3,871.54	-5,796.31	-269.04	27,084.65	17.49
1402 AUTOMECHANICS	9,000.00	-420.88	-464.06	.00	8,535.94	5.16
1405 DRAFTING	4,000.00	.00	.00	.00	4,000.00	.00
1406 ELECTRONICS	1,960.00	-26.98	-26.98	.00	1,933.02	1.38
1407 FAMILY & CONSUMER SCIENCE	62,334.00	-5,444.50	-9,056.79	-84.45	53,192.76	14.53
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	.00	.00	2,640.00	.00
1409 WELDING	91,720.00	-19,689.36	-32,184.35	.00	59,535.65	35.09
1410 WOODWORKING	121,760.00	-6,362.65	-12,403.24	-484.53	108,872.23	10.19
1411 BUSINESS EDUCATION	88,429.00	-7,206.32	-15,493.82	.00	72,935.18	17.52
1415 COMPUTER EDUCATION	25,652.00	-2,002.43	-6,294.97	.00	19,357.03	24.54
2120 GUIDANCE	493,405.00	-37,933.16	-77,648.60	-144.48	415,611.92	15.74
2130 HEALTH SERVICES	86,585.00	-8,711.28	-16,787.98	-295.39	69,501.63	19.39
2150 SCHOOL SAFETY & CRISIS	40,850.00	-3,120.85	-6,162.45	.00	34,687.55	15.09
2190 TECHNOLOGY SUPPORT	232,593.00	-17,746.08	-37,491.78	.00	195,101.22	16.12
2212 CURRICULUM/ASSESSMENT	89,010.00	-4,631.68	-28,801.50	.00	60,208.50	32.36
2213 STAFF DEVELOPMENT	77,547.00	-3,221.91	-7,286.40	-4,500.00	65,760.60	9.40
2215 TEXT BOOK ADOPTION	108,500.00	-2,817.29	-12,813.60	.00	95,686.40	11.81
2222 SCHOOL LIBRARY	297,158.00	-26,496.79	-51,413.25	714.00	246,458.75	17.30
2223 AUDIO-VISUAL	20,180.00	-1,631.97	-2,896.80	.00	17,283.20	14.35
2310 BOARD OF EDUCATION	70,946.00	-3,977.95	-4,631.01	-1,500.00	64,814.99	6.53
2320 EXECUTIVE ADMINISTRATION	247,792.00	-21,584.77	-45,726.71	.00	202,065.29	18.45
2330 SUBSTITUTE COORDINATOR	30,199.00	-1,506.20	-11,412.38	.00	18,786.62	37.79
2400 OFFICE OF THE PRINCIPAL	1,292,498.00	-102,776.86	-198,227.71	-96.85	1,094,173.44	15.34
2510 GENERAL BUSINESS SUPPORT	350,066.00	-28,186.60	-53,366.77	-1,500.00	295,199.23	15.24
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-640.62	-776.90	.00	8,623.10	8.26
2610 OPERATION OF PLANT	1,423,473.00	-105,267.42	-236,466.34	.00	1,187,006.66	16.61
2620 MAINTENANCE OF PLANT	748,409.00	-28,327.42	-187,588.03	.00	560,820.97	25.06
2630 ENERGY MANAGEMENT	31,050.00	-1,206.94	-2,413.88	.00	28,636.12	7.77
2750 REGULAR PUPIL TRANSPORT.	542,660.00	-62,272.85	-119,545.64	.00	423,114.36	22.03
2760 SPED PUPIL TRANSPORTATION	170,070.00	-14,175.58	-27,161.29	.00	142,908.71	15.97
3000 COMMUNITY SERVICE	2,088.00	-35.11	-35.11	.00	2,052.89	1.68
3512 ED INCENTIVE	.00	.00	-1,352.00	.00	-1,352.00	
3533 ED QUEST COMMUNITY GRANT	.00	-2,318.59	-2,318.59	.00	-2,318.59	

Beatrice Public Schools

For 10/01/13 - 10/31/13

Variable Column Report

FJEXS01S

Periods 02 - 02

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	-1,763.99	-4,138.17	.00	19,663.83	17.39
3540 PRESCHOOL GRANT FUNDED	116,850.00	-8,638.44	-19,276.97	.00	97,573.03	16.50
3650 UNL BD GRANT	5,000.00	.00	.00	.00	5,000.00	.00
4210 TITLE I ADMINISTRATION	9,020.00	-833.23	-1,805.74	.00	7,214.26	20.02
4211 TITLE I PROGRAM	447,014.00	-27,990.68	-55,893.89	.00	391,120.11	12.50
4310 TITLE II A	95,000.00	-7,601.55	-10,539.34	.00	84,460.66	11.09
4404 IDEA BASE AGE 0-3	210,000.00	-13,603.72	-33,364.92	.00	176,635.08	15.89
4406 IDEA BASE AGE 0-5	5,300.00	-2,214.29	-4,842.36	.00	457.64	91.37
4407 IDEA PRESCHOOL TRANSPORT	.00	-1,769.54	-3,539.08	.00	-3,539.08	
4410 IDEA ENROLLMENT/POVERTY	329,248.00	-25,569.12	-51,980.60	.00	277,267.40	15.79
4412 IDEA NON PUBLIC	21,180.00	-2,827.96	-3,055.48	.00	18,124.52	14.43
4501 PRESCHOOL ADMINISTRATION	3,942.00	-243.83	-529.66	.00	3,412.34	13.44
4502 PRESCHOOL DIAGNOSIS	5,286.00	-4,892.22	-6,467.43	.00	-1,181.43	122.35
4503 PRESCHOOL SPEECH PATHOLGY	21,898.00	-2,214.29	-4,842.38	.00	17,055.62	22.11
4504 PESCHOOL SPED PROGRAM	32,229.00	-2,891.32	-5,262.56	.00	26,966.44	16.33
4505 PRESCHOOL SUMMER PROGRAM	7,200.00	.00	.00	.00	7,200.00	.00
4506 PRESCHOOL PT/OT	10,500.00	-1,492.89	-2,832.58	.00	7,667.42	26.98
4507 IDEA PRESCHOOL TRANSPORTA	20,119.00	-541.90	-874.75	.00	19,244.25	4.35
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
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	-1,719,546.56	-3,640,962.24	-37,689.48	17,903,505.28	16.87

Beatrice Public Schools

For 10/01/13 - 10/31/13

Variable Column Report

FJEXS01S

Periods 02 - 02

- 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	5,815.11	31,771.60	.00	68,228.40	31.77
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	1,920.00	1,920.00	.00	8,080.00	19.20
4-02-1920-000-0-00-13 DONATIONS	50,000.00	.00	6,000.00	.00	44,000.00	12.00
4-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
81 REVENUES	163,000.00	7,735.11	39,691.60	.00	123,308.40	24.35
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	10,093.00	10,133.00	-7,900.00	989,867.00	1.01
91 EXPENDITURES	1,000,000.00	10,093.00	10,133.00	-7,900.00	989,867.00	1.01

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
10/01/2013 - 10/31/2013 Board meeting 11/11/2013

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	78,270.10	139,759.43	0.00	460,240.57	
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	0.00	0.00	9,000.00	
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	99,361.16	99,361.16	0.00	450,638.84	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	2,368.32	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	179,999.58	263,630.91	0.00	937,569.09	21.95%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,687.76	-9,636.45	0.00	50,363.55	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-16,025.32	-33,667.81	0.00	166,332.19	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-830.34	-1,402.58	0.00	6,597.42	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-5,931.55	-11,309.78	0.00	53,690.22	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-962.93	-1,777.83	0.00	13,222.17	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-904.29	-1,783.45	0.00	11,216.55	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-668.01	-1,334.13	0.00	13,665.87	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-1,073.63	-2,058.20	0.00	9,941.80	
110 REGULAR SALARY	388,000.00	-31,083.83	-62,970.23	0.00	325,029.77	16.23%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-524.97	-1,049.94	0.00	5,450.06	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-111.16	-222.32	0.00	2,577.68	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-235.77	-382.51	0.00	2,417.49	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-306.02	-612.04	0.00	4,187.96	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-192.54	-385.08	0.00	3,314.92	
112 BREAKFAST SALARY	20,600.00	-1,370.46	-2,651.89	0.00	17,948.11	12.87%
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	-28.68	0.00	151.32	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-33.09	-66.18	0.00	483.82	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-8.85	-17.70	0.00	162.30	

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
10/01/2013 - 10/31/2013 Board meeting 11/11/2013

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	-1.42	0.00	48.58	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.51	-1.02	0.00	38.98	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.35	-0.70	0.00	49.30	
03-0000-185-2-70-13 LONG TERM DISABL BENEFIT	50.00	-0.63	-1.26	0.00	48.74	
185 LONG TERM DISABL BENEFIT	1,100.00	-58.15	-116.96	0.00	983.04	10.63%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-386.10	-792.26	0.00	4,207.74	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,135.46	-2,394.62	0.00	14,605.38	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-837.84	-1,586.74	0.00	8,413.26	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
210 SOCIAL SECURITY	32,200.00	-2,359.40	-4,773.62	0.00	27,426.38	14.82%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-512.18	-1,050.13	0.00	5,549.87	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,531.18	-3,222.50	0.00	17,777.50	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-687.72	-1,355.62	0.00	10,644.38	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
220 RETIREMENT	39,800.00	-2,731.08	-5,628.25	0.00	34,171.75	14.14%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-296.60	-593.20	0.00	6,406.80	
03-0000-230-1-00-13 HEALTH INSURANCE	10,000.00	-870.00	-1,740.00	0.00	8,260.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-118.20	-236.40	0.00	3,763.60	
230 HEALTH INSURANCE	21,000.00	-1,284.80	-2,569.60	0.00	18,430.40	12.24%
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	-8.22	0.00	51.78	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-20.28	-40.56	0.00	359.44	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.80	-15.60	0.00	384.40	
260 LIFE INSURANCE	860.00	-32.19	-64.38	0.00	795.62	7.49%
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
10/01/2013 - 10/31/2013 Board meeting 11/11/2013

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	-2,296.43	-4,794.71	0.00	205.29	
318 CONTRACT SERVICES/REPAIRS	5,000.00	-2,296.43	-4,794.71	0.00	205.29	95.89%
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	-5,060.23	-11,421.89	0.00	48,578.11	
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	-3,666.00	-14,824.08	0.00	175.92	
410 SUPPLIES	76,000.00	-8,726.23	-26,245.97	0.00	49,754.03	34.53%

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 10/01/2013 - 10/31/2013 Board meeting 11/11/2013

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	0.00	0.00	1,000.00	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
415 PHOTOCOPIER	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-176.95	-312.95	0.00	687.05	
460 COMPUTER SOFTWARE	1,000.00	-176.95	-312.95	0.00	687.05	31.30%
03-0000-470-0-00-13 FOOD	600,000.00	-84,465.13	-146,410.46	0.00	453,589.54	
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	-84,465.13	-146,410.46	0.00	456,089.54	24.30%
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	-3,672.61	-18,163.61	0.00	-18,163.61	
530 FURNITURE AND EQUIPMENT	0.00	-3,672.61	-18,163.61	0.00	-18,163.61	-100.00%
03-0000-560-0-00-13 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
560 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	-365.33	-663.39	0.00	4,336.61	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	-365.33	-663.39	0.00	4,336.61	13.27%
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	-138,622.59	-275,482.01	0.00	946,927.99	22.54%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2013			-26,981.57			
Ending Cafeteria Fund Balance			-38,832.67			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/13
HS Football	04-0112. .1.20.21	17,639.47	262.50	8,493.29	792.50	9,331.75	9,100.22
HS Volleyball	04-0113. .1.20.21	1,248.43	248.00	537.60	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	25.00	292.00	25.00	1,486.55
HS Softball	04-0116. .1.20.21	(27.88)					(27.88)
HS Tennis Boys	04-0117. .1.20.21	299.36		837.33	828.00	1,290.01	(162.65)
HS Boys Basketball	04-0122. .1.20.21	(6,071.92)	(325.00)				(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		64.00	1,499.09
HS Track & Field	04-0132. .1.20.21	599.93	60.00		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	40.75	15,045.22	627.45	17,141.55	64,481.86
Preschool	04-0403. .0.00.04	5,109.01	1,220.00		3,590.00		8,699.01
Lincoln Elementary	04-0405. .2.50.51	99,294.82	43.62	2,443.80	107.57	7,261.21	92,141.18
Stoddard Elementary	04-0406. .2.60.61	101,216.19	903.15	5,182.52	903.15	9,580.75	92,538.59
Cedar Elementary	04-0407. .2.70.71	70,752.55		2,228.55	46.43	2,228.55	68,570.43
Band Uniforms	04-0409. .1.20.21	123.75		685.35		685.35	(561.60)
Renaissance	04-0410. .1.20.21	5,081.99	285.69	95.00	526.96	164.16	5,444.79
Fine Arts	04-0411. .1.20.21	(28,636.80)					(28,636.80)
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		1,506.27		1,663.23	1,445.60
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)	2,830.00		4,550.00		1,569.16
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	3,396.74		6,531.30	145.00	6,395.34
Misc Revolving	04-0460. .0.00.13	28,752.09	1,744.11	1,631.18	1,999.11	25,408.85	5,342.35
Movie Tickets	04-0461. .0.00.13	(1,685.00)	30.00		500.00		(1,185.00)
Special Programs Misc Acct	04-0463. .0.00.13	4,983.10					4,983.10
Back Pack	04-0464. .0.00.13	75,812.97	645.00	6,619.48	645.00	6,619.48	69,838.49
GRAND TOTALS		475,578.52	11,676.56	45,394.59	25,284.11	87,001.31	413,861.32

**BEATRICE PUBLIC SCHOOLS
Student Activities Association**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/13
HS Administration	5-0100-1-20-21	14,294.97	250.00	38.74	250.00	1,593.59	12,951.38
HS Pass-Thru	5-0101-1-20-21	25,999.22	740.00	1,036.56	740.00	1,036.56	25,702.66
MS Administration	5-0111-2-30-31	2,449.57					2,449.57
HS Football	5-0112-1-20-21	0.00	13,658.00	24,995.76	18,321.00	27,987.67	(9,666.67)
MS Football	5-0112-2-30-31	0.00		2,587.12	37.00	3,431.65	(3,394.65)
HS Volleyball	5-0113-1-20-21	0.00	1,468.95	2,475.13	6,925.95	7,917.32	(991.37)
MS Volleyball	5-0113-2-30-31	0.00	977.00	921.40	977.00	1,581.40	(604.40)
HS Cross Country	5-0114-1-20-21	0.00		1,141.42	350.00	1,653.18	(1,303.18)
HS Girls Golf	5-0115-1-20-21	0.00		1,656.58	400.00	2,194.44	(1,794.44)
HS Softball	5-0116-1-20-21	0.00	1,689.00	4,932.68	3,274.00	6,137.68	(2,863.68)
HS Boys Tennis	5-0117-1-20-21	0.00		1,559.23		1,908.52	(1,908.52)
HS Weight Training	5-0118-1-20-21	0.00				624.84	(624.84)
HS Training Room	5-0119-1-20-21	0.00	450.00	621.61	450.00	2,505.02	(2,055.02)
HS Boys Basketball	5-0122-1-20-21	0.00					0.00
MS Boys Basketball	5-0122-2-30-31	0.00		161.03		161.03	(161.03)
HS Girls Basketball	5-0123-1-20-21	0.00					0.00
MS Girls Basketball	5-0123-2-30-31	0.00		161.02		161.02	(161.02)
HS Wrestling	5-0124-1-20-21	0.00		400.00		400.00	(400.00)
MS Wrestling	5-0124-2-30-31	0.00					0.00
HS Swimming	5-0125-1-20-21	0.00	9,889.95	4,500.00	9,889.95	4,500.00	5,389.95
HS Boys Track	5-0132-1-20-21	0.00	60.00		60.00		60.00
MS Boys Track	5-0132-2-30-31	0.00					0.00
HS Girls Track	5-0133-1-20-21	0.00	120.00		120.00		120.00
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		330.00
HS Girls Tennis	5-0135-1-20-21	0.00					0.00
HS Boys Soccer	5-0136-1-20-21	0.00		(363.49)			0.00
HS Girls Soccer	5-0137-1-20-21	0.00					0.00
HS Baseball	5-0138-1-20-21	0.00				30.00	(30.00)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	1,372.95	1,058.05	715.38	1,728.64	1,542.37	1,559.22
HS Operating	5-0201-1-20-21	179,007.01		8,047.48		12,547.43	166,459.58
MS Operating	5-0201-2-30-31	156,678.12	459.08	2,025.94	644.08	3,962.49	153,359.71
HS Activity Cards	5-0202-1-20-21	25.71	2,799.00	175.00	16,658.00	175.00	16,508.71
MS Coaches Group	5-0203-2-30-31	529.74					529.74
MS Magazine Sales	5-0204-2-30-31	(1,318.05)		210.00		325.05	(1,643.10)
HS SCC Dual Credit English	5-0205-1-20-21	5,365.92		6,479.76		6,479.76	(1,113.84)
HS SCC Dual Credit Math	5-0206-1-20-21	1,791.30		1,813.70		1,813.70	(22.40)
HS SCC Dual Credit Science	5-0207-1-20-21	3,104.91		3,104.91		3,104.91	0.00
HS SCC Dual Credit Spanish	5-0208-1-20-21	918.74		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)		250.00			(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	37.95	1,817.90	775.14	2,545.35	(1,363.67)
HS Cheerleaders	5-0303-1-20-21	2,333.72		933.11	2,324.70	1,100.78	3,557.64
HS Band	5-0304-1-20-21	12,430.60	410.00	289.93	1,680.00	3,156.30	10,954.30
MS Band	5-0304-2-30-31	1,295.47		120.00		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	12,403.31	10,292.67	16,873.31	12,569.46	4,459.82
HS Class of 2017	5-0307-1-20-21	0.00					0.00
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		759.74		759.74	(759.74)
HS Dance Team	5-0312-1-20-21	(125.30)	3,437.40	2,409.36	4,155.60	2,426.46	1,603.84
HS Faculty Fund	5-0313-1-20-21	6,212.54	13.57	116.27	51.26	116.27	6,147.53
MS Faculty Fund	5-0314-2-30-31	10.06	140.00		140.00		150.06
HS FBLA	5-0315-1-20-21	1,109.88		260.72		510.72	599.16
HS German Club	5-0317-1-20-21	8,721.81					8,721.81
HS Homesteader	5-0318-1-20-21	13,402.89	1,140.00		2,500.00	9,457.88	6,445.01
HS Key Club	5-0319-1-20-21	1,794.93	46.00		2,900.00		4,694.93
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	146.00	270.00	592.00	270.00	488.37
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	132.00		132.00		4,661.80
HS Student Council	5-0327-1-20-21	(13,063.68)	1,507.00	804.52	1,507.00	946.42	(12,503.10)
MS Student Council	5-0327-2-30-31	2,206.68		66.80		66.80	2,139.88
HS FCCLA	5-0328-1-20-21	1,620.31	105.00		105.00		1,725.31
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		2,588.85		2,588.85	5,312.55
HS Science Club	5-0332-1-20-21	12,050.02	150.00	1,070.73	872.00	1,070.73	11,851.29
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	950.00	99.99	950.00	99.99	2,443.50
HS Spirit Club	5-0335-1-20-21	0.00	1,058.00	1,402.00	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	55,625.26	93,868.29	98,001.63	134,351.12	436,506.21

**BEATRICE PUBLIC SCHOOLS
Student Activities Association**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/13
HS Administration	5-0100-1-20-21	14,294.97	250.00	38.74	250.00	1,593.59	12,951.38
HS Pass-Thru	5-0101-1-20-21	25,999.22	740.00	1,036.56	740.00	1,036.56	25,702.66
MS Administration	5-0111-2-30-31	2,449.57					2,449.57
HS Football	5-0112-1-20-21	0.00	13,658.00	24,995.76	18,321.00	27,987.67	(9,666.67)
MS Football	5-0112-2-30-31	0.00		2,587.12	37.00	3,431.65	(3,394.65)
HS Volleyball	5-0113-1-20-21	0.00	1,468.95	2,475.13	6,925.95	7,917.32	(991.37)
MS Volleyball	5-0113-2-30-31	0.00	977.00	921.40	977.00	1,581.40	(604.40)
HS Cross Country	5-0114-1-20-21	0.00		1,141.42	350.00	1,653.18	(1,303.18)
HS Girls Golf	5-0115-1-20-21	0.00		1,656.58	400.00	2,194.44	(1,794.44)
HS Softball	5-0116-1-20-21	0.00	1,689.00	4,932.68	3,274.00	6,137.68	(2,863.68)
HS Boys Tennis	5-0117-1-20-21	0.00		1,559.23		1,908.52	(1,908.52)
HS Weight Training	5-0118-1-20-21	0.00				624.84	(624.84)
HS Training Room	5-0119-1-20-21	0.00	450.00	621.61	450.00	2,505.02	(2,055.02)
HS Boys Basketball	5-0122-1-20-21	0.00					0.00
MS Boys Basketball	5-0122-2-30-31	0.00		161.03		161.03	(161.03)
HS Girls Basketball	5-0123-1-20-21	0.00					0.00
MS Girls Basketball	5-0123-2-30-31	0.00		161.02		161.02	(161.02)
HS Wrestling	5-0124-1-20-21	0.00		400.00		400.00	(400.00)
MS Wrestling	5-0124-2-30-31	0.00					0.00
HS Swimming	5-0125-1-20-21	0.00	9,889.95	4,500.00	9,889.95	4,500.00	5,389.95
HS Boys Track	5-0132-1-20-21	0.00	60.00		60.00		60.00
MS Boys Track	5-0132-2-30-31	0.00					0.00
HS Girls Track	5-0133-1-20-21	0.00	120.00		120.00		120.00
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		330.00
HS Girls Tennis	5-0135-1-20-21	0.00					0.00
HS Boys Soccer	5-0136-1-20-21	0.00		(363.49)			0.00
HS Girls Soccer	5-0137-1-20-21	0.00					0.00
HS Baseball	5-0138-1-20-21	0.00				30.00	(30.00)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	1,372.95	1,058.05	715.38	1,728.64	1,542.37	1,559.22
HS Operating	5-0201-1-20-21	179,007.01		8,047.48		12,547.43	166,459.58
MS Operating	5-0201-2-30-31	156,678.12	459.08	2,025.94	644.08	3,962.49	153,359.71
HS Activity Cards	5-0202-1-20-21	25.71	2,799.00	175.00	16,658.00	175.00	16,508.71
MS Coaches Group	5-0203-2-30-31	529.74					529.74
MS Magazine Sales	5-0204-2-30-31	(1,318.05)		210.00		325.05	(1,643.10)
HS SCC Dual Credit English	5-0205-1-20-21	5,365.92		6,479.76		6,479.76	(1,113.84)
HS SCC Dual Credit Math	5-0206-1-20-21	1,791.30		1,813.70		1,813.70	(22.40)
HS SCC Dual Credit Science	5-0207-1-20-21	3,104.91		3,104.91		3,104.91	0.00
HS SCC Dual Credit Spanish	5-0208-1-20-21	918.74		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)		250.00			(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	37.95	1,817.90	775.14	2,545.35	(1,363.67)
HS Cheerleaders	5-0303-1-20-21	2,333.72		933.11	2,324.70	1,100.78	3,557.64
HS Band	5-0304-1-20-21	12,430.60	410.00	289.93	1,680.00	3,156.30	10,954.30
MS Band	5-0304-2-30-31	1,295.47		120.00		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	12,403.31	10,292.67	16,873.31	12,569.46	4,459.82
HS Class of 2017	5-0307-1-20-21	0.00					0.00
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		759.74		759.74	(759.74)
HS Dance Team	5-0312-1-20-21	(125.30)	3,437.40	2,409.36	4,155.60	2,426.46	1,603.84
HS Faculty Fund	5-0313-1-20-21	6,212.54	13.57	116.27	51.26	116.27	6,147.53
MS Faculty Fund	5-0314-2-30-31	10.06	140.00		140.00		150.06
HS FBLA	5-0315-1-20-21	1,109.88		260.72		510.72	599.16
HS German Club	5-0317-1-20-21	8,721.81					8,721.81
HS Homesteader	5-0318-1-20-21	13,402.89	1,140.00		2,500.00	9,457.88	6,445.01
HS Key Club	5-0319-1-20-21	1,794.93	46.00		2,900.00		4,694.93
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	146.00	270.00	592.00	270.00	488.37
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	132.00		132.00		4,661.80
HS Student Council	5-0327-1-20-21	(13,063.68)	1,507.00	804.52	1,507.00	946.42	(12,503.10)
MS Student Council	5-0327-2-30-31	2,206.68		66.80		66.80	2,139.88
HS FCCLA	5-0328-1-20-21	1,620.31	105.00		105.00		1,725.31
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		2,588.85		2,588.85	5,312.55
HS Science Club	5-0332-1-20-21	12,050.02	150.00	1,070.73	872.00	1,070.73	11,851.29
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	950.00	99.99	950.00	99.99	2,443.50
HS Spirit Club	5-0335-1-20-21	0.00	1,058.00	1,402.00	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	55,625.26	93,868.29	98,001.63	134,351.12	436,506.21

Beatrice Public Schools

For 10/01/13 - 10/31/13

Variable Column Report

FJEXS01S

Periods 02 - 02

--- 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	45,603.56	249,520.42	.00	515,479.58	32.62
4-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	766,000.00	45,603.56	249,520.42	.00	516,479.58	32.57
91 EXPENDITURES						
4-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	725,000.00	.00	.00	.00	725,000.00	.00
4-07-5000-620-0-00-13 DEBT SERVICE INTEREST	60,000.00	.00	.00	.00	60,000.00	.00
4-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	1,000.00	.00	.00	.00	1,000.00	.00
91 EXPENDITURES	786,000.00	.00	.00	.00	786,000.00	.00

Beatrice Public Schools

For 10/01/13 - 10/31/13

Variable Column Report

FJEXS01S

Periods 02 - 02

--- 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	16,427.95	89,835.51	.00	195,164.49	31.52
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	.00	.00	80,000.00	.00
4-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	.00	.00	.00	60,000.00	.00
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	16,427.95	89,835.51	.00	335,164.49	21.14
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	16,722.73	109,152.04	.00	390,847.96	21.83
4-08-5000-610-0-11-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
4-08-5000-610-0-12-13 REDEMPTION OF PRINCIPAL	20,000.00	.00	.00	.00	20,000.00	.00
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	.00	.00	1,000.00	.00
4-08-5000-690-0-12-13 MISC	2,250.00	.00	.00	.00	2,250.00	.00
91 EXPENDITURES	1,073,250.00	16,722.73	109,152.04	.00	964,097.96	10.17

**BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/13
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 10/31/13
HS Activities	12-0100	0.00	3,445.00		9,540.00	0.00	9,540.00
SCC Duel Credit English	12-0205	0.00	1,814.92		5,365.92	0.00	5,365.92
SCC Duel Credit Math	12-0206	0.00	1,791.30	14.96	1,791.30	14.96	1,776.34
SCC Duel Credit Science	12-0207	0.00	3,104.91		3,104.91	0.00	3,104.91
SCC Duel Credit Spanish	12-0208	0.00	918.74		918.74	0.00	918.74
HS Art Class	12-1121	0.00	350.00		720.00	0.00	720.00
HS Autos Class	12-1402	0.00			707.00	0.00	707.00
HS Welding Class	12-1409	0.00	240.00	20.00	640.00	20.00	620.00
HS Business Class	12-1411	0.00			0.00	0.00	0.00
HS Woodworking Class	12-1412	0.00	310.00	30.00	1,855.00	60.00	1,795.00
GRAND TOTALS		0.00	11,974.87	64.96	24,642.87	94.96	24,547.91

To: Board of Education
Subject: Payment of Bills

November 2013 Board Meeting

Check #	Date	Vendor	Amount	Description
00119934	10/10/13	ALAN FETTY	100.00	REF 10/15 & 10/17
00119935	10/10/13	AMERICAN EXPRESS	29,357.03	CHARGES
00119936	10/10/13	ANDREW FULTON	60.00	REF 10/3
00119937	10/10/13	ARNIE CERNY	45.00	MILEAGE
00119938	10/10/13	BEATRICE CHAMBER OF COMMERCE	50.00	CHAMBER CKECKS
00119939	10/10/13	BEN ESSAM	100.00	REF 10/15 & 10/17
00119940	10/10/13	CHRISTINA LYONS	62.15	MILEAGE
00119941	10/10/13	DARIN HOFFMAN	175.00	REFUND ACTIVITY PASS
00119942	10/10/13	DICK STUART	100.00	REF 10/15 & 10/17
00119943	10/10/13	ELKHORN SOUTH HIGH SCHOOL	75.00	TENNIS ENTRY FEE
00119944	10/10/13	FARMERS COOPERATIVE	5,354.83	FUEL
00119945	10/10/13	FRONTLINE TECHNOLOGIES, INC	5,500.00	SUBSCRIPTION
00119946	10/10/13	JEFF WALLACE	75.00	REF 10/4
00119947	10/10/13	JUSTIN KOSMILKI	50.00	REF 10/3
00119948	10/10/13	KELLY FAIMAN	75.00	REF 10/4
00119949	10/10/13	KID COMMUTE	139.89	MODEM
00119950	10/10/13	KUTT 99.5 FM	60.00	WEBSITE GA GO MAPS
00119951	10/10/13	KWBE NEWS RADIO 1450	330.00	RADIO SPOTS GA CO MAPS
00119952	10/10/13	LINCOLN JOURNAL-STAR	44.00	ADS GA CO MAPS
00119953	10/10/13	MARK BITTING	95.00	REF 10/3
00119954	10/10/13	MARY ANN PARTIN	160.00	DIVERSION
00119955	10/10/13	MONTY CASSNER	50.00	REF 10/8
00119956	10/10/13	NATIONAL GEOGRAPHIC BEE	100.00	REGISTRATION
00119957	10/10/13	NEBRASKA ORTHOPEDIC	125.00	BRACE
00119958	10/10/13	PAINTIN PLACE CERAMICS	424.00	SUPPLIES
00119959	10/10/13	RICK STROMER	50.00	REF 10/3
00119960	10/10/13	ROBERT SOLDO	75.00	SECURITY 10/4
00119961	10/10/13	SCOTT SPURGEON	75.00	REF 10/4
00119962	10/10/13	SKIP KENNEDY	95.00	REF 10/4
00119963	10/10/13	SLY THOMAS	75.00	REF 10/4
00119964	10/10/13	STEPHEN SCHMIT	100.00	REF 10/15 & 10/17
00119965	10/10/13	TOM WILKINSON	95.00	REF 10/3
00119966	10/10/13	TRACY POST	170.03	REIMBURSE
00119967	10/10/13	U S POSTMASTER	92.00	STAMPS
00119968	10/10/13	UNIVERSITY OF NE-LINCOLN	143.00	REGISTRATION
00119969	10/10/13	UNMC	55.00	REGISTRATION
00119970	10/10/13	ZAC LAUENSTEIN	75.00	SECURITY 10/4
00119971	10/17/13	ALAN FETTY	50.00	REF 10/22
00119972	10/17/13	AMY BELL	53.00	REFUND ACTIVITY FEE
00119973	10/17/13	ANDREA KVASNICKA	130.00	REF 10/10
00119974	10/17/13	BEN ESSAM	100.00	REF 10/22 & 10/24
00119975	10/17/13	BRIAN REESE	65.00	REF 10/12
00119976	10/17/13	CANCER SOCIETY	385.00	DONATION BREAST CANCER STUDENT COUN
00119977	10/17/13	COLETTE LITTLE	130.00	REF 10/10
00119978	10/17/13	DARREL HOFFMAN	124.50	REIMBURSE GOLF 2013 SEASON
00119979	10/17/13	DICK STUART	100.00	REF 10/22 & 10/24
00119980	10/17/13	FBLA-PBL	90.00	ACTIVATION FEE/MEMBER FEE
00119981	10/17/13	GEORGE OAKES	53.00	REFUND ACTIVITY FEE
00119982	10/17/13	GREGG LIST	65.00	REF 10/12
00119983	10/17/13	JEFF LOMAX	50.00	REF 10/15

To: Board of Education
 Subject: Payment of Bills

November 2013 Board Meeting

Check #	Date	Vendor	Amount	Description
00119984	10/17/13	KELLY WEGNER	30.00	REFUND WOODS FEE
00119985	10/17/13	KENT GARBER	50.00	REF 10/15
00119986	10/17/13	MIKE CARROLL	60.00	REF 10/15
00119987	10/17/13	NEBRASKA SCHOOL COUNSELOR ASSOCIAT	230.00	REGISTRATION
00119988	10/17/13	PAYFLEX SYSTEMS, USA INC	607.60	OCT BILLING
00119989	10/17/13	PREMIER GRAPHICS CO	1,132.50	SHOW CHOIR SHIRTS
00119990	10/17/13	RANDY HANSEN	70.00	REF 10/12
00119991	10/17/13	SKUTT HIGH SCHOOL	120.00	JV VOLLEYBALL FEE
00119992	10/17/13	STEPHEN SCHMIT	50.00	REF 10/22
00119993	10/17/13	U S POSTMASTER	92.00	STAMPS
00119994	10/17/13	WADE FINLEY	50.00	REF 10/15
00119995	10/17/13	Y M C A	4,500.00	HS SWIM TEAM 2013-2014 USAGE
00119996	10/21/13	AFLAC	844.55	Oct 2013 Payroll vendor payments
00119997	10/21/13	BEATRICE EDUC ASSN	9,193.00	Oct 2013 Payroll vendor payments
00119998	10/21/13	BEATRICE PUBLIC SCHOOLS BOARD OF EDU	1,635.67	Oct 2013 Payroll vendor payments
00119999	10/21/13	BEATRICE UNITED WAY	43.00	Oct 2013 Payroll vendor payments
00120000	10/21/13	BEF STADIUM DONATION	376.00	Oct 2013 Payroll vendor payments
00120001	10/21/13	BLUE CROSS BLUE SHIELD	181,160.51	Oct 2013 Payroll vendor payments
00120002	10/21/13	COMMUNITY HEALTH CHARITIES STATE OFFI	36.00	Oct 2013 Payroll vendor payments
00120003	10/21/13	COUNTY COURT OF GAGE COUNTY	540.41	Oct 2013 Payroll vendor payments
00120004	10/21/13	EYEMED	916.50	Oct 2013 Payroll vendor payments
00120005	10/21/13	KATHLEEN A LAUGHLIN, TRUSTEE	326.00	Oct 2013 Payroll vendor payments
00120006	10/21/13	NATIONAL INSURANCE SERVICES	2,840.30	Oct 2013 Payroll vendor payments
00120007	10/21/13	SECURITY FIRST BANK BPS EMPLOYEE FLEX	14,934.74	Oct 2013 Payroll vendor payments
00120008	10/21/13	THE GUARDIAN LIFE INSURANCE COMPANY (1,414.50	Oct 2013 Payroll vendor payments
00120009	10/21/13	US DEPARTMENT OF EDUCATION	140.46	Oct 2013 Payroll vendor payments
00120010	10/21/13	Y M C A	1,852.98	Oct 2013 Payroll vendor payments
00120011	10/21/13	NEBRASKA STATE TREASURER	209,136.62	Oct 2013 Payroll vendor payments
00120012	10/21/13	CHRISTY TAYLOR	1,447.48	October payroll adjust
00120013	10/22/13	KENNY KLEVELAND	89.49	adj for incorrect overtime hours Oct pay
00120014	10/22/13	SCOTT PARDE	94.21	adj for incorrect overtime hours Oct Pay
00120015	10/24/13	AMANDA FRANCESCATO	90.00	REF 10/22
00120016	10/24/13	ANDREA KVASNICKA	100.00	REF 10/22
00120017	10/24/13	CHRISTINA LYONS	45.00	REIMURSE
00120018	10/24/13	COLETTE LITTLE	100.00	REF 10/22
00120019	10/24/13	DAVID KRAUS	355.80	REIMBURSE AIRFARE
00120020	10/24/13	DAWGS SPORTS SPECIALTIES	1,402.00	BHS SPIRIT CLUB
00120021	10/24/13	GEORGE FINLEY	60.00	REF 10/21
00120022	10/24/13	GOOD LIFE IMPRINTING	449.47	SIGNS
00120023	10/24/13	JASON BARTMAN	50.00	REF 10/21
00120024	10/24/13	KID COMMUTE	825.00	SUPPORT BOLTAGE PROGRAM
00120025	10/24/13	LOGAN STEVENS	20.00	REFUND WELDING FEE
00120026	10/24/13	MARY ANN PARTIN	210.00	DIVERSION ASSISTANCE
00120027	10/24/13	NAESP REGION I	210.00	LEADERSHIP CONFERENCE
00120028	10/24/13	NEBRASKA WRESTLING CAMPS	400.00	FALL CLINIC
00120029	10/24/13	OUT OF THE DARKNESS	250.00	T-SHIRT SPONSOR GA CO MAPS
00120030	10/24/13	POMMS	150.00	CHOIR REGISTRATION
00120031	10/24/13	PUBLIC HEALTH SOLUTIONS	1,392.49	GA CO MAPS BEATRICE PROJECT
00120032	10/24/13	RANDY HANSEN	90.00	REF 10/22
00120033	10/24/13	RICK STROMER	50.00	REF 10/21

To: Board of Education
 Subject: Payment of Bills

November 2013 Board Meeting

Check #	Date	Vendor	Amount	Description
00120034	10/24/13	STACIE LIGHTNER	100.00	MUSIC CONCERT 10/28
00120035	10/24/13	SYRACUSE HIGH SCHOOL	100.00	CC INVITE FEE
00120036	10/24/13	VAN'S BBQ	2,400.00	BHS DANCE TEAM DINNER
00120037	10/24/13	WADE FINLEY	50.00	REF 10/21
00120038	10/31/13	ANN CRAWFORD	164.50	REF 11/4
00120039	10/31/13	BARB ERICKSON	164.50	REF 11/4
00120040	10/31/13	CHERYL RABSTEJNEK	25.00	REFUND ON LINE FEES
00120041	10/31/13	JAMES TIBBELS	60.00	REF 11/1
00120042	10/31/13	JAY STOA	60.00	REF 11/1
00120043	10/31/13	JEFF LOMAX	60.00	REF 11/1
00120044	10/31/13	KIRK LOTT	104.00	REF 11/1
00120045	10/31/13	MARCHING SHOW CONCEPTS	245.00	MUSIC
00120046	10/31/13	MICHAEL LARSON	75.00	REF 10/25
00120047	10/31/13	NEBRASKA DEPARTMENT OF LABOR	3,571.00	3RD QUARTER UNEMPLOYMENT
00120048	10/31/13	NEBRASKA MUSIC EDUC ASSN	282.00	ALL STATE CD'S
00120049	10/31/13	PSAT-NMSQT	525.00	PSAT EXAMS
00120050	10/31/13	SCOTT BAIER	75.00	REF 10/25
00120051	10/31/13	SUBWAY	345.60	FOOD FOR CONFERENCE
00120052	10/31/13	THE MAIL STATION	2,488.07	BMS
00120053	10/31/13	TIM HENKEL	75.00	REF 10/25
00120054	10/31/13	TOM WILKINSON	75.00	REF 10/25
00120055	10/31/13	VISA C/O PINNACLE BANK	9,674.24	CHARGES
00120056	10/31/13	WALMART STORE #2787	2,503.15	CHARGES
00120057	10/31/13	WILLIAM NIEDERKLEIN	60.00	REF 11/1
00120058	10/31/13	WILLIE WEISBROOK	90.00	REF 10/25
00120059	10/31/13	ZAC LAUENSTEIN	75.00	SECURITY 10/25
00120203	11/11/13	SEMINOLE RETAIL ENERGY	1,360.39	UTILITIES
00120215	11/11/13	TRACTOR SUPPLY CO	33.95	SUPPLIES
00120218	11/11/13	US BANK	2,854.13	CONTRACT

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

00120060	11/11/13	ACE HARDWARE	595.80	SUPPLIES
00120061	11/11/13	ADVANCED EXERCISE EQUIPMENT	2,851.42	EQUIPMENT
00120062	11/11/13	AMAZON	622.61	SUPPLIES
00120063	11/11/13	AMERICAN BAND ACCESSORIES	264.60	Jacket - Black/Orange, 1-small, 2-large
00120064	11/11/13	APPLE INC	8,845.00	IPAD 2 16GB WIFI BLACK
00120065	11/11/13	ARROW STAGE LINES	1,550.00	CHARTER BUS
00120066	11/11/13	ATK, INC	12.00	FUSION BATTERY
00120067	11/11/13	AUTOZONE	319.17	SUPPLIES
00120068	11/11/13	BACK ALLEY EATERY	79.92	FOOD
00120069	11/11/13	BAHR VERMEER HAECKER ARCHITECT	3,270.30	SERVICES
00120070	11/11/13	BAND SHOPPE	127.80	Charger Jacket, Black/Orange, CH7240, 2
00120071	11/11/13	BARNES & NOBLE	195.60	BOOKS
00120072	11/11/13	BEATRICE COMM HOSPITAL	2,391.09	MILEAGE
00120073	11/11/13	BEATRICE CONCRETE CO	629.80	SUPPLIES
00120074	11/11/13	BEATRICE GLASS CO	1,595.45	SUPPLIES
00120075	11/11/13	BEATRICE IRON METAL	90.74	SUPPLIES
00120076	11/11/13	BEATRICE LAWN CARE	5,170.26	SERVICES
00120077	11/11/13	BEATRICE ORANGE BOOSTER CLUB	62.00	MEAL TICKETS

To: Board of Education
 Subject: Payment of Bills

November 2013 Board Meeting

Check #	Date	Vendor	Amount	Description
00120078	11/11/13	BEATRICE STATE DEVELOPMENTAL CENTE	615.03	CLEANING
00120079	11/11/13	BEATRICE WHOLESALE	65.37	SUPPLIES
00120080	11/11/13	BERNARD FOOD INDUSTRIES INC	4,785.75	FOOD
00120081	11/11/13	BLICK ART MATERIALS	1,182.32	SUPPLIES
00120082	11/11/13	BOARD OF PUBLIC WORKS	29,633.54	UTILITIES
00120083	11/11/13	BOB SEXTON	79.61	REIMBURSE MEAL
00120084	11/11/13	BOONE BROTHERS ROOFING	86,809.25	SERVICES
00120085	11/11/13	BOYS TOWN PRESS	149.30	BEST ME I CAN BE SET OF 12 POSTERS
00120086	11/11/13	BROAD REACH	426.72	BOOKS
00120087	11/11/13	BYTESPEED COMPUTERS	3,374.00	DESKTOP COMPUTER
00120088	11/11/13	CAROL OLTMAN	108.97	REIMBURSE CONFERENCE
00120089	11/11/13	CAROLINA BIO SUPPLY	807.90	Trans, Green Gene 4 Stn kit
00120090	11/11/13	CARRIAGE MOTOR CO	1,785.13	REPAIRS
00120091	11/11/13	CASH-WA DISTRIBUTING CO.	15,791.66	COOKIE DOUGH
00120092	11/11/13	CDW GOVERNMENT	1,723.19	50' VIDEO CABLE
00120093	11/11/13	CITY OF BEATRICE	3,040.75	LAUENSTEIN SALARY
00120094	11/11/13	COLLEEN'S CATERING	102.50	CATERING
00120095	11/11/13	CREATIVE TEACHER	146.32	CTP4493 Name Plates Monkey
00120096	11/11/13	DALES SWIM SHOP	127.00	CAPS
00120097	11/11/13	DANCEWARES, INC	1,860.80	CLOTHING
00120098	11/11/13	DAWGS SPORTS SPECIALTIES	35.00	FOOTBALL
00120099	11/11/13	DAWN ENNS	34.17	REIMBURSE
00120100	11/11/13	DAWN RUZICKA	47.59	REIMBURSE
00120101	11/11/13	DAWN SCHWARTZ	28.69	REIMBURSE
00120102	11/11/13	DECKER EQUIPMENT	117.62	SUPPLIES
00120103	11/11/13	DIANNE AVEYARD	54.84	REIMBURSE SUPPLIES
00120104	11/11/13	DIETZE MUSIC HOUSE	199.99	SUPPLIES
00120105	11/11/13	DWIGHT HAUPTS PIANO SERVICE	96.86	PIANO TUNING
00120106	11/11/13	E S U #5	7,200.70	VISION
00120107	11/11/13	E S U #6	90.00	MEETINGS
00120108	11/11/13	E S U #9	35.00	TRANSITION SUMMIT R DILLER
00120109	11/11/13	EAKES OFFICE EQUIPMENT	603.64	SUPPLIES
00120110	11/11/13	ECHO SYSTEMS	1,495.10	SUPPLIES
00120111	11/11/13	ED ANKROM	26.46	REIMBURSE
00120112	11/11/13	EDUCATIONAL INSTITUTE	150.00	TRAINING
00120113	11/11/13	EGAN SUPPLY CO.	295.24	SUPPLIES
00120114	11/11/13	ENGAGING TECHNOLOGIES	12,083.00	CPS PULSE RF SYSTEM-28 PAD
00120115	11/11/13	FASTENAL CO	7.56	SUPPLIES
00120116	11/11/13	FIRST STUDENT	57,806.63	BUS
00120117	11/11/13	FOOD HANDLING EQUIPMENT, INC	68.35	SUPPLIES
00120118	11/11/13	FREMONT INDUSTRIES	467.25	OCT CONTRACT
00120119	11/11/13	FUNDRAISING UNIVERSITY	2,193.00	FUNDRAISER
00120120	11/11/13	GOPHER SPORT	1,659.27	Pickle Ball Paddle
00120121	11/11/13	GTM SPORTSWARE	87.00	JACKET
00120122	11/11/13	HAAN CRAFTS	6.09	SUPPLIES
00120123	11/11/13	HARTIG ELECTRIC	85.00	SERVICE CALL
00120124	11/11/13	HASTINGS HOTEL & CONVENTION CENTER	1,439.84	ROOMS
00120125	11/11/13	HAWKEYE VISION, INC	205.10	SERVICES
00120126	11/11/13	HEARTLAND FOOD	122.35	CHARGES
00120127	11/11/13	HEAVEN'S BEST	500.00	STAIN REMOVAL

To: Board of Education
 Subject: Payment of Bills

November 2013 Board Meeting

Check #	Date	Vendor	Amount	Description
00120128	11/11/13	HEIDISONGS	67.50	LETTERS & SOUNDS SINGABLE SONGS FOR LET
00120129	11/11/13	HIGH SCHOOL PETTY CASH FUND	21.84	REIMBURSE CASH
00120130	11/11/13	HUMMERT INTERNATIONAL	973.59	SUPPLIES
00120131	11/11/13	INSECT LORE	41.32	102 Cup of Caterpillars
00120132	11/11/13	INTELISOL	72.16	REPAIRS
00120133	11/11/13	J & L ELECTRONICS INC	197.91	SUPPLIES
00120134	11/11/13	J W PEPPER	235.98	SUPPLIES
00120135	11/11/13	JASON SCHMALE	1,851.15	SERVICES
00120136	11/11/13	JENNIFER FRERICHS	32.98	REIMURSE SUPPLIES
00120137	11/11/13	JOAN CHRISTEN	49.13	REIMBURSE
00120138	11/11/13	KENNY KLEVELAND	7.50	REIMBURSE PERMIT
00120139	11/11/13	KLOCKIT	115.25	Q 80 Clock Movements
00120140	11/11/13	KWBE NEWS RADIO 1450	300.00	ADS
00120141	11/11/13	LAKESHORE LEARNING	34.95	Hands-on Place Value Cubes
00120142	11/11/13	LAMINATOR.COM INC	101.87	3ML LETTERSIZE LAMINATING POUCHES
00120143	11/11/13	LAMMEL PLUMBING	397.65	PARTS
00120144	11/11/13	LAURA RABER	50.00	CELL PHONE
00120145	11/11/13	LIFETOUCH PUBLISHING INC	2,484.00	DEPOSIT
00120146	11/11/13	LINCOLN PUBLIC SCHOOLS	3,656.00	TUITION
00120147	11/11/13	LINCOLN PUBLIC SCHOOLS	150.00	GERMAN
00120148	11/11/13	LITERACY RESOURCES, INC	80.99	ENGLISH PRIMARY CURRICULUM YELLOW BOOI
00120149	11/11/13	M-F ATHLETIC COMPANY	168.85	SUPPLIES
00120150	11/11/13	MAGGIE DESCHAINE	17.70	REIMBURSE
00120151	11/11/13	MARGARET JOHNSON	456.74	MILEAGE
00120152	11/11/13	MATHESON TRI-GAS, INC LINWELD	18.70	RENT
00120153	11/11/13	MATRIX BUSINESS SYSTEMS	4,005.15	SEPT BILLING
00120154	11/11/13	MCGRAW-HILL SCHOOL EDUCATION GROUP	689.94	MHID 0076125416 Reading Textbook A Grad
00120155	11/11/13	MEAD LUMBER COMPANY	55.98	SUPPLIES
00120156	11/11/13	MIKE GAY	58.87	REIMBURSE FUEL
00120157	11/11/13	MIRANDA LUKE	40.93	REIMBURSE
00120158	11/11/13	MOSAIC FRIENDS LEARNING CENTER	4,051.38	NAMEPLATES
00120159	11/11/13	NASB	1,623.00	REGISTRATIONS
00120160	11/11/13	NASCO	58.95	CATCH & RELEASE ANGER
00120161	11/11/13	NATIONAL STUDENT CLEARINGHOUSE	425.00	RENEWAL FEE
00120162	11/11/13	NEBR FOOD DISTRIBUTUION PROGRAM	111.35	FOOD
00120163	11/11/13	NEBRASKA WESLEYAN UNIVERSITY	2,904.00	COSTUME RENTAL
00120164	11/11/13	NETS	75.00	OCT ONLINE POLICY
00120165	11/11/13	NEWMIND GROUP, INC	1,116.00	CB-SAMSUNG CHROMEBOOK
00120166	11/11/13	NIELSEN TREE FARMS	201.25	DELIVERY CHARGES
00120167	11/11/13	OLSSON ASSOCIATES	1,766.38	SERVICES
00120168	11/11/13	OLTMAN EMBROIDERY	387.00	COLLEGE T-SHIRTS
00120169	11/11/13	OMAHA PAPER COMPANY	14,880.40	SUPPLIES
00120170	11/11/13	ONE SOURCE	310.00	SERVICES
00120171	11/11/13	P & R PAWNEE, INC	321.75	REPAIRS
00120172	11/11/13	PACER CENTER	144.00	DONATION NATIONAL BULLY PREVENTION
00120173	11/11/13	PAT NAUROTH	283.40	MONTHLY CAR ALLOWANCE
00120174	11/11/13	PAUL KAUFMAN	3.99	REIMBURSE
00120175	11/11/13	PEARSON	96.10	SCHOOL COMPANION SENSORY PROFILE TEACH
00120176	11/11/13	PEARSON EDUCATION INC	246.20	AGS GEOMETRY STUDENT BOOK 2005
00120177	11/11/13	PEG SNURR	69.02	REIMBURSE

To: Board of Education
Subject: Payment of Bills

November 2013 Board Meeting

Check #	Date	Vendor	Amount	Description
00120178	11/11/13	PEGLER SYSCO FOOD SERVICES COMPANY	21,107.82	SUPPLIES
00120179	11/11/13	PENSKE TRUCK LEASING CO	443.00	RENTAL
00120180	11/11/13	PEPSI-COLA BOTTLING	2,055.00	DRINKS
00120181	11/11/13	PHILIPPI ELECTRIC	172.40	SERVICES
00120182	11/11/13	PIZZA HUT	62.75	PIZZA
00120183	11/11/13	PREMIER GRAPHICS CO	570.00	EV RACING
00120184	11/11/13	PRESTO-X	379.60	SERVICES
00120185	11/11/13	PRODUCTION CREEK	65.00	SHIRTS K REDFIELD
00120186	11/11/13	PROTEXALL PRODUCTS INC	96.85	Houdini Lock Lube - 1 Case
00120187	11/11/13	QUILT STITCHES	50.84	SUPPLIES
00120188	11/11/13	RELIABLE	326.93	SUPPLIES
00120189	11/11/13	RICK TROW PRODUCTIONS	144.48	EXPLORER WORKBOOK ALONE
00120190	11/11/13	ROBERT CULLISON SR	200.00	SOFA TABLE
00120191	11/11/13	ROBERTS DAIRY	11,650.42	MILK
00120192	11/11/13	ROTARY CLUB OF BEATRICE	117.80	J BRAZELL DUES
00120193	11/11/13	ROTELLA'S ITALIAN BAKERY	1,201.66	BREAD
00120194	11/11/13	SACK LUMBER	331.31	SUPPLIES
00120195	11/11/13	SAM'S CLUB	3,351.99	SUPPLIES
00120196	11/11/13	SANITARY GARBAGE CO., INC.	2,213.64	GARBAGE
00120197	11/11/13	SAPP BROS PETROLEUM	6,970.48	FUEL
00120198	11/11/13	SCHOLASTIC BOOK CLUBS	65.00	BOOKS
00120199	11/11/13	SCHOLASTIC INC	75.54	BOOKS
00120200	11/11/13	SCHOOL SPECIALTY	691.14	SUPPLIES
00120201	11/11/13	SCOTT PARDE	7.50	REIMBURSE PERMIT
00120202	11/11/13	SEARS	474.99	SUPPLIES
00120204	11/11/13	SEXAUER	499.47	SUPPLIES
00120205	11/11/13	SHERRIE BEEKMAN	61.02	MILEAGE
00120206	11/11/13	SHOPKO	9.87	WATER
00120207	11/11/13	SOUTHWEST STRINGS	297.90	SUPPLIES
00120208	11/11/13	STATE OF NEBRASKA AS CENTRAL SERVICE	233.21	NETWORK NE
00120209	11/11/13	SUNMART FOODS	953.14	CHARGES
00120210	11/11/13	SUNRISE BAKERY	433.62	COOKIES
00120211	11/11/13	SYNDEE WEST	48.77	REIMBURSE
00120212	11/11/13	T.O. HAAS TIRE CO., INC.	155.13	SERVICES
00120213	11/11/13	THE FLOWER SHOP	124.00	HOMECOMING FLOWERS
00120214	11/11/13	THERAPY SHOPPE	221.84	22" BALL CHAIR RED
00120216	11/11/13	TRAUERNICHT TREE SERVICE	800.00	TREES
00120217	11/11/13	UHLS SPORTING GOODS	1,925.30	KEY CLUB
00120219	11/11/13	VAN BORKUM COMPANY	17,857.41	FOOD
00120220	11/11/13	VARITRONCIS, LLC	582.80	dual side laminate rolls, 24" x 300'
00120221	11/11/13	VARSITY SPIRIT FASHIONS	151.45	NIKE MIX DOWN II
00120222	11/11/13	WOODWORKERS SUPPLY	369.28	DW682 Biscuit Joiner Kit
00120223	11/11/13	WRIGHTSMAN PLUMBING	271.50	REPAIRS
Grand Total:			905,022.90	