

FISCAL YEAR 2013 - 2014 FUND TRIAL BALANCE

Balances as of 03/31/2014
Board Meeting 04/14/2014

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	11,701,255.98	167,438.69	862,717.70	120,284.88	213,310.85	88,319.25	399,669.40	219,678.52	71,293.47	0.00	28,580.87	13,872,549.61
Total	17,791,421.12	3,389,370.74	835,736.13	595,863.40	686,166.55	1,464,822.69	889,315.46	940,162.65	183,961.89	114,046.86	28,580.87	26,919,448.36
Expended YTD	12,060,725.33	58,676.36	843,693.88	162,289.94	316,571.39	56,149.23	730,540.00	627,997.43	104,091.60	5,412.52	(1,986.64)	14,964,161.04
Total	5,730,695.79	3,330,694.38	(7,957.75)	433,573.46	369,595.16	1,408,673.46	158,775.46	312,165.22	79,870.29	108,634.34	30,567.51	11,955,287.32
										Treasurer's Balance		12,219,439.28
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(264,652.03)
										General Ledger Adjustment		0.07
										Total		11,955,287.32

For 03/01/14 - 03/31/14

Variable Column Report

FJEXS01S

Periods 07 - 07

GENERAL FUND REVENUE

GENERAL FUND REVENUE

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND						
81 REVENUES						
4-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	10,065,000.00	199,402.63	4,845,019.25	.00	5,219,980.75	48.14
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	74,497.60	526,122.97	.00	318,877.03	62.26
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	1,890.00	13,758.00	.00	-13,758.00	
4-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES	60,000.00	741.04	30,981.65	.00	29,018.35	51.64
4-01-2110-000-0-00-13 COUNTY FINES	80,000.00	8,372.49	54,270.23	.00	25,729.77	67.84
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	759,124.92	4,207,830.87	.00	2,689,581.13	61.01
4-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,560,000.00	223,855.00	906,252.00	.00	653,748.00	58.09
4-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSPT	65,000.00	.00	67,500.00	.00	-2,500.00	103.85
4-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	150,000.00	.00	.00	.00	150,000.00	.00
4-01-3155-000-0-00-13 TEXT BOOK LOAN	.00	5,390.50	5,390.50	.00	-5,390.50	
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	296,521.19	.00	-26,521.19	109.82
4-01-3512-000-0-00-13 DIST ED INCENTIVE	.00	.00	15,580.00	.00	-15,580.00	
4-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT	.00	.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	54,496.00	.00	41,504.00	56.77
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	.00	246,972.00	.00	183,028.00	57.44
4-01-4310-000-0-00-13 TITLE II A	95,000.00	.00	32,536.00	.00	62,464.00	34.25

Beatrice Public Schools
Variable Column Report

For 03/01/14 - 03/31/14

FJEXS01S

Periods 07 - 07

GENERAL FUND REVENUE

GENERAL FUND REVENUE

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND						
81 REVENUES						
4-01-4404-000-0-00-13 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	14,866.00	.00	5,134.00	74.33
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	11,217.00	.00	8,783.00	56.09
4-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	60,000.00	3,503.73	37,808.60	.00	22,191.40	63.01
4-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	180,000.00	38,961.61	106,148.18	.00	73,851.82	58.97
4-01-4700-000-0-00-13 CARL PERKINS VOCATIONAL	.00	.00	70,968.00	.00	-70,968.00	
4-01-4989-000-0-00-13 SCIP, PART B	.00	.00	10,597.52	.00	-10,597.52	
4-01-5690-000-0-00-13 OTHER NON REVENUE RECEIPT	.00	.00	11,758.00	.00	-11,758.00	
81 REVENUES	21,520,612.00	1,315,739.52	11,701,255.98	.00	9,819,356.02	54.37
01 GENERAL FUND	21,520,612.00	1,315,739.52	11,701,255.98	.00	9,819,356.02	54.37

Beatrice Public Schools

For 03/01/14 - 03/31/14

Variable Column Report

FJEXS01S

Periods 07 - 07

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	-644,092.94	-4,553,917.99	-349.89	3,608,667.12	55.79
1105 ENGLISH	21,006.00	-34.96	-7,843.46	.00	13,162.54	37.34
1106 DRAMATICS	2,800.00	.00	-1,397.21	.00	1,402.79	49.90
1107 JOURNALISM	5,620.00	160.00	-1,940.31	.00	3,679.69	34.53
1108 SPEECH	4,605.00	-699.26	-760.45	.00	3,844.55	16.51
1109 LANGUAGES	4,038.00	.00	-8,923.10	.00	-4,885.10	220.98
1110 SOCIAL STUDIES	15,368.00	.00	-8,220.44	.00	7,147.56	53.49
1111 MATHEMATICS	18,728.00	-69.95	-7,998.13	.00	10,729.87	42.71
1112 SCIENCE	27,022.00	885.72	-20,321.21	.00	6,700.79	75.20
1113 CHEMISTRY	4,497.00	.00	-2,942.70	.00	1,554.30	65.44
1114 PHYSICS	4,497.00	.00	-4,268.73	.00	228.27	94.92
1115 HEALTH	2,497.00	.00	-1,706.59	.00	790.41	68.35
1116 PHYSICAL EDUCATION	8,635.00	.00	-4,755.41	-403.69	3,475.90	55.07
1117 MUSIC	1,960.00	.00	-1,671.63	.00	288.37	85.29
1118 BAND	17,048.00	-1,785.21	-12,676.94	.00	4,371.06	74.36
1119 ORCHESTRA	.00	-77.25	-483.39	.00	-483.39	
1120 VOCAL MUSIC	12,069.00	-3,301.77	-8,905.46	-284.85	2,878.69	73.79
1121 ART	10,647.00	-461.61	-6,139.62	-1,430.91	3,076.47	57.67
1124 ALTERNATIVE HS DIST FUNDE	22,935.00	.00	.00	.00	22,935.00	.00
1125 WORKPLACE READINESS	73,774.00	-12,741.99	-64,384.54	.00	9,389.46	87.27
1150 ENGLISH LANG. LEARN(ELL)	48,168.00	-4,117.61	-28,439.75	.00	19,728.25	59.04
1160 POVERTY INSTRUCTION	1,058,254.00	-94,557.91	-642,329.30	.00	415,924.70	60.70
1162 RESPONSE TO INTERVENTION	3,000.00	.00	158.70	.00	3,158.70	-5.29
1178 READING	4,727.00	-229.80	-2,508.57	.00	2,218.43	53.07
1180 TECHNOLOGY	217,387.00	-41,042.07	-101,020.04	-6,581.21	109,785.75	46.47
1190 PRESCHOOL DIST FUNDED	108,802.00	-2,196.00	-26,470.69	-690.41	81,640.90	24.33
1195 SUMMER SCHOOL	27,180.00	.00	.00	.00	27,180.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-144.31	-914.69	.00	1,585.31	36.59
1200 SPECIAL EDUCATION	974,706.00	-88,197.41	-587,047.75	-531.31	387,126.94	60.23
1202 SKILLS BEHAVIOR IMPAIRED	314,207.00	-20,377.94	-153,456.77	.00	160,750.23	48.84
1203 BEHAVIORALLY IMPAIRED	683,161.00	-46,499.77	-337,515.51	.00	345,645.49	49.40
1204 ACP	707,245.00	-57,651.32	-418,598.98	-225.40	288,420.62	59.19
1206 SPED SUMMER SCHOOL	4,200.00	.00	.00	.00	4,200.00	.00
1207 ALTERATIVE HS FLEX FUNDED	111,576.00	-1,769.03	-25,239.80	.00	86,336.20	22.62
1210 REG ED TUTION/OTHR DIST	52,426.00	-1,737.53	-5,943.32	.00	46,482.68	11.34
1211 DIAGNOSIS	207,364.00	-15,731.28	-123,599.81	-199.20	83,564.99	59.61
1212 VISUALLY IMPAIRED SVCS	36,650.00	-7,465.79	-20,033.26	.00	16,616.74	54.66
1214 HEARING IMPAIRED SERVICES	75,761.00	-6,370.29	-44,018.97	-44.07	31,697.96	58.10
1217 SPEECH THERAPY	281,146.00	-26,439.99	-146,963.12	-235.24	133,947.64	52.27
1235 PHYS/OCCUPATIONAL THERAPY	33,150.00	-3,406.86	-23,042.92	-12.00	10,095.08	69.51

Beatrice Public Schools

For 03/01/14 - 03/31/14

Variable Column Report

FJEXS01S

Periods 07 - 07

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	-48.03	-2,163.90	.00	6,836.10	24.04
1405 DRAFTING	4,000.00	.00	-120.64	.00	3,879.36	3.02
1406 ELECTRONICS	1,960.00	-8.96	-580.23	.00	1,379.77	29.60
1407 FAMILY & CONSUMER SCIENCE	62,334.00	-4,697.21	-29,487.82	-1,006.47	31,839.71	47.31
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	-53.23	.00	2,586.77	2.02
1409 WELDING	91,720.00	-12,707.76	-99,800.28	.00	-8,080.28	108.81
1411 BUSINESS EDUCATION	88,429.00	-7,025.37	-50,988.13	.00	37,440.87	57.66
1412 WOODWORKING	121,760.00	-7,079.72	-45,669.94	-209.98	75,880.08	37.51
1415 COMPUTER EDUCATION	25,652.00	-1,928.55	-16,132.35	.00	9,519.65	62.89
2120 GUIDANCE	493,405.00	-37,243.53	-267,533.69	-272.89	225,598.42	54.22
2130 HEALTH SERVICES	86,585.00	-7,510.28	-54,229.93	.00	32,355.07	62.63
2150 SCHOOL SAFETY & CRISIS	40,850.00	-3,062.06	-22,445.06	.00	18,404.94	54.95
2190 TECHNOLOGY SUPPORT	232,593.00	-17,886.91	-130,448.19	.00	102,144.81	56.08
2212 CURRICULUM/ASSESSMENT	89,010.00	-29,369.39	-79,798.95	.00	9,211.05	89.65
2213 STAFF DEVELOPMENT	77,547.00	-5,169.33	-31,669.97	-4,500.00	41,377.03	40.84
2215 TEXT BOOK ADOPTION	108,500.00	-868.94	-15,094.93	.00	93,405.07	13.91
2222 SCHOOL LIBRARY	297,158.00	-24,106.79	-172,174.07	714.00	125,697.93	57.94
2223 AUDIO-VISUAL	20,180.00	-1,559.83	-10,748.89	.00	9,431.11	53.27
2310 BOARD OF EDUCATION	70,946.00	-5,304.87	-46,731.95	-1,500.00	22,714.05	65.87
2320 EXECUTIVE ADMINISTRATION	247,792.00	-22,412.18	-154,888.37	.00	92,903.63	62.51
2330 SUBSTITUTE COORDINATOR	30,199.00	-1,506.15	-19,111.44	.00	11,087.56	63.29
2400 OFFICE OF THE PRINCIPAL	1,292,498.00	-101,070.80	-703,505.55	-966.38	588,026.07	54.43
2510 GENERAL BUSINESS SUPPORT	350,066.00	-22,388.57	-214,453.04	.00	135,612.96	61.26
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-153.28	-3,503.53	.00	5,896.47	37.27
2610 OPERATION OF PLANT	1,423,473.00	-108,489.26	-766,902.27	.00	656,570.73	53.88
2620 MAINTENANCE OF PLANT	748,409.00	-45,463.11	-390,341.47	.00	358,067.53	52.16
2630 ENERGY MANAGEMENT	31,050.00	-2,146.94	-9,556.57	.00	21,493.43	30.78
2750 REGULAR PUPIL TRANSPORT.	542,660.00	-68,063.45	-431,834.87	.00	110,825.13	79.58
2760 SPED PUPIL TRANSPORTATION	170,070.00	-12,910.77	-102,606.81	.00	67,463.19	60.33
3000 COMMUNITY SERVICE	2,088.00	-460.57	-495.68	.00	1,592.32	23.74
3512 ED INCENTIVE	.00	.00	-1,502.00	.00	-1,502.00	
3533 ED QUEST COMMUNITY GRANT	.00	-2,985.02	-8,823.57	.00	-8,823.57	
3535 GIFTED EDUCATION	23,802.00	-7,115.42	-14,523.63	.00	9,278.37	61.02
3540 PRESCHOOL GRANT FUNDED	116,850.00	-11,087.45	-73,877.59	.00	42,972.41	63.22
3650 UNL BD GRANT	5,000.00	.00	-1,936.53	.00	3,063.47	38.73
4210 TITLE I ADMINISTRATION	9,020.00	-3,036.36	-8,841.37	.00	178.63	98.02
4211 TITLE I PROGRAM	447,014.00	-31,355.53	-205,149.38	-9,146.78	232,717.84	45.89
4310 TITLE II A	95,000.00	-9,240.45	-41,515.47	.00	53,484.53	43.70
4404 IDEA BASE AGE 0-3	210,000.00	-18,277.50	-131,447.73	.00	78,552.27	62.59
4406 IDEA BASE AGE 0-5	5,300.00	-1,452.68	-13,074.25	.00	-7,774.25	246.68

Beatrice Public Schools

For 03/01/14 - 03/31/14

Variable Column Report

FJEXS01S

Periods 07 - 07

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	-12,386.78	.00	-12,386.78	
4410 IDEA ENROLLMENT/POVERTY	329,248.00	-19,757.43	-195,458.66	.00	133,789.34	59.37
4412 IDEA NON PUBLIC	21,180.00	-1,833.01	-10,998.57	.00	10,181.43	51.93
4501 PRESCHOOL ADMINISTRATION	3,942.00	.00	1,613.00	.00	5,555.00	-40.92
4502 PRESCHOOL DIAGNOSIS	5,286.00	-598.16	-2,392.64	.00	2,893.36	45.26
4503 PRESCHOOL SPEECH PATHOLGY	21,898.00	.00	.00	.00	21,898.00	.00
4504 PESCHOOL SPED PROGRAM	32,229.00	-79.98	-1,722.22	.00	30,506.78	5.34
4505 PRESCHOOL SUMMER PROGRAM	7,200.00	.00	.00	.00	7,200.00	.00
4506 PRESCHOOL PT/OT	10,500.00	-1,518.30	-3,515.04	.00	6,984.96	33.48
4507 IDEA PRESCHOOL TRANSPORTA	20,119.00	.00	.00	.00	20,119.00	.00
4701 CARL PERKINS	21,723.00	-4,089.29	-51,613.60	.00	-29,890.60	237.60
4901 GRANDPARENTS PROGRAM	1,800.00	.00	.00	.00	1,800.00	.00
4960 TITLE IV, DRUG-FREE SCHLS	.00	.00	-8.04	.00	-8.04	
4988 SCIP, PART C	2,500.00	.00	.00	.00	2,500.00	.00
4989 SCIP, PART B	8,281.00	-1,622.35	-4,237.65	.00	4,043.35	51.17
8000 SCHOOL SALES	40,000.00	.00	.00	.00	40,000.00	.00
01 GENERAL FUND	21,582,157.00	-1,746,615.21	-12,060,725.33	-27,876.68	9,493,554.99	55.88

Beatrice Public Schools

For 03/01/14 - 03/31/14

Variable Column Report

FJEXS01S

Periods 07 - 07

- 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	2,522.10	51,308.66	.00	48,691.34	51.31
4-02-1410-000-0-00-13 INVESTMENT INTEREST	3,000.00	.00	.00	.00	3,000.00	.00
4-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS	10,000.00	.00	12,130.03	.00	-2,130.03	121.30
4-02-1920-000-0-00-13 DONATIONS	50,000.00	6,000.00	104,000.00	.00	-54,000.00	208.00
4-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
81 REVENUES	163,000.00	8,522.10	167,438.69	.00	-4,438.69	102.72
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	1,681.08	58,676.36	88,820.00	852,503.64	5.87
91 EXPENDITURES	1,000,000.00	1,681.08	58,676.36	88,820.00	852,503.64	5.87

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 03/01/2014 - 03/31/2014 Board meeting 04/14/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	55,567.45	433,910.89	0.00	166,089.11	
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	337.92	10,297.06	0.00	-1,297.06	
03-0565-000-0-00-13 INVESTMENT INTEREST	200.00	0.00	0.00	0.00	200.00	
03-0567-000-0-00-13 STATE REIMBURSEMENT	4,500.00	0.00	0.00	0.00	4,500.00	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	550,000.00	55,875.73	382,793.55	0.00	167,206.45	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	3,838.23	13,574.20	0.00	1,425.80	
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	115,619.33	862,717.70	0.00	338,482.30	71.82%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,680.77	-33,551.04	0.00	26,448.96	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-17,888.07	-128,309.99	0.00	71,690.01	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-763.92	-5,277.20	0.00	2,722.80	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-5,385.23	-40,357.65	0.00	24,642.35	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-983.94	-6,758.20	0.00	8,241.80	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-1,571.20	-6,561.94	0.00	6,438.06	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-667.43	-4,716.06	0.00	10,283.94	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-1,004.06	-7,199.29	0.00	4,800.71	
110 REGULAR SALARY	388,000.00	-32,944.62	-232,731.37	0.00	155,268.63	59.98%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-524.97	-3,674.79	0.00	2,825.21	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-111.16	-833.02	0.00	1,966.98	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-197.69	-2,251.26	0.00	548.74	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-320.66	-2,156.78	0.00	2,643.22	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-192.54	-1,347.78	0.00	2,352.22	
112 BREAKFAST SALARY	20,600.00	-1,347.02	-10,263.63	0.00	10,336.37	49.82%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	
113 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-14.34	-100.05	0.00	79.95	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-33.09	-231.63	0.00	318.37	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-8.85	-61.95	0.00	118.05	

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 03/01/2014 - 03/31/2014 Board meeting 04/14/2014

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	-4.97	0.00	45.03	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.54	-3.66	0.00	36.34	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.35	-2.45	0.00	47.55	
03-0000-185-2-70-13 LONG TERM DISABL BENEFIT	50.00	-0.70	-4.55	0.00	45.45	
185 LONG TERM DISABL BENEFIT	1,100.00	-58.58	-409.26	0.00	690.74	37.21%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-385.62	-2,759.42	0.00	2,240.58	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,277.93	-9,182.18	0.00	7,817.82	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-831.55	-5,771.79	0.00	4,228.21	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
210 SOCIAL SECURITY	32,200.00	-2,495.10	-17,713.39	0.00	14,486.61	55.01%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-511.49	-3,658.03	0.00	2,941.97	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,715.38	-12,289.73	0.00	8,710.27	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-565.20	-4,566.42	0.00	7,433.58	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
220 RETIREMENT	39,800.00	-2,792.07	-20,514.18	0.00	19,285.82	51.54%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-296.60	-2,076.20	0.00	4,923.80	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-870.00	-6,090.00	0.00	5,910.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-118.20	-827.40	0.00	3,172.60	
230 HEALTH INSURANCE	23,000.00	-1,284.80	-8,993.60	0.00	14,006.40	39.10%
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	-28.77	0.00	31.23	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-20.28	-141.96	0.00	258.04	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.80	-54.60	0.00	345.40	
260 LIFE INSURANCE	860.00	-32.19	-225.33	0.00	634.67	26.20%
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
 03/01/2014 - 03/31/2014 Board meeting 04/14/2014

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	-335.00	-11,413.71	0.00	-6,413.71	
318 CONTRACT SERVICES/REPAIRS	5,000.00	-335.00	-11,413.71	0.00	-6,413.71	228.27%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-4,506.39	0.00	493.61	
319 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-4,506.39	0.00	493.61	90.13%
03-0000-321-0-00-13 FUEL	0.00	0.00	0.00	0.00	0.00	
03-0000-321-6-00-13 FUEL	0.00	0.00	0.00	0.00	0.00	
321 FUEL	0.00	0.00	0.00	0.00	0.00	
03-0000-328-0-00-13 PROPERTY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	
328 PROPERTY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
03-0000-336-0-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
03-0000-336-6-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
336 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
03-0000-341-0-00-13 POSTAGE	900.00	-0.56	-1.30	0.00	898.70	
341 POSTAGE	900.00	-0.56	-1.30	0.00	898.70	0.14%
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	-4,564.43	-33,164.11	0.00	26,835.89	
03-0000-410-2-60-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0000-410-6-00-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0580-410-0-00-13 SUPPLIES FUEL UP TO PLAY 60	15,000.00	0.00	-18,153.74	0.00	-3,153.74	
410 SUPPLIES	76,000.00	-4,564.43	-51,317.85	0.00	24,682.15	67.52%

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 03/01/2014 - 03/31/2014 Board meeting 04/14/2014

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	-116.43	0.00	883.57	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
415 PHOTOCOPIER	1,000.00	0.00	-116.43	0.00	883.57	11.64%
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-152.53	-1,102.63	0.00	-102.63	
460 COMPUTER SOFTWARE	1,000.00	-152.53	-1,102.63	0.00	-102.63	110.26%
03-0000-470-0-00-13 FOOD	600,000.00	-62,142.44	-459,269.64	0.00	140,730.36	
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	-62,142.44	-459,269.64	0.00	143,230.36	76.23%
03-0000-520-0-00-13 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
520 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-530-0-00-13 FURNITURE AND EQUIPMENT	0.00	0.00	-20,858.61	0.00	-20,858.61	
530 FURNITURE AND EQUIPMENT	0.00	0.00	-20,858.61	0.00	-20,858.61	-999.99%
03-0000-560-0-00-13 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
560 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	-271.60	-3,838.06	0.00	1,161.94	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	-271.60	-3,838.06	0.00	1,161.94	76.76%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	-256.00	-418.50	0.00	4,581.50	
03-0000-690-6-00-13 OTHER MISCELL. EXPENSE	0.00	0.00	0.00	0.00	0.00	
690 OTHER MISCELL. EXPENSE	5,000.00	-256.00	-418.50	0.00	4,581.50	8.37%
Expenditure Totals	1,224,410.00	-108,676.94	-843,693.88	0.00	380,716.12	68.91%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2013			-26,981.57			
Ending Cafeteria Fund Balance			-7,957.75		2,000.00	

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 03/31/14
HS Football	04-0112. .1.20.21	17,639.47	22.00	484.29	864.50	13,577.82	4,926.15
HS Volleyball	04-0113. .1.20.21	1,248.43			280.00	537.60	990.83
HS Cross Country	04-0114. .1.20.21	454.82					454.82
HS Girls Golf	04-0115. .1.20.21	1,219.55			292.00	160.00	1,351.55
HS Softball	04-0116. .1.20.21	(27.88)					(27.88)
HS Tennis Boys	04-0117. .1.20.21	299.36			828.00	1,290.01	(162.65)
HS Boys Basketball	04-0122. .1.20.21	(6,071.92)		298.50	251.50	6,777.50	(12,597.92)
HS Girls Basketball	04-0123. .1.20.21	2,712.18		168.56	11,268.00	8,946.26	5,033.92
HS Wrestling	04-0124. .1.20.21	669.95		727.00	1,833.00	1,631.00	871.95
HS Swimming	04-0125. .1.20.21	1,563.09	10.00		3,299.73	1,560.58	3,302.24
HS Track & Field	04-0132. .1.20.21	599.93	2,114.00		2,374.00	1,316.89	1,657.04
HS Boys Golf	04-0134. .1.20.21	881.87					881.87
HS Girls Tennis	04-0135. .1.20.21	103.88	1,614.50		1,614.50		1,718.38
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	1,874.00		1,874.00		1,906.72
Paddock Lane Elementary	04-0402. .2.40.41	80,995.96	446.51	1,644.59	2,081.67	21,466.56	61,611.07
Preschool	04-0403. .0.00.04	5,109.01	880.00		9,157.00		14,266.01
Lincoln Elementary	04-0405. .2.50.51	99,294.82		3,499.31	417.96	17,606.30	82,106.48
Stoddard Elementary	04-0406. .2.60.61	101,216.19		582.34	2,182.53	12,254.37	91,144.35
Cedar Elementary	04-0407. .2.70.71	70,752.55		2,113.54	309.09	9,573.15	61,488.49
Band Uniforms	04-0409. .1.20.21	123.75				717.91	(594.16)
Renaissance	04-0410. .1.20.21	5,081.99	1,469.85		2,749.35	164.16	7,667.18
Fine Arts	04-0411. .1.20.21	(28,636.80)				763.86	(29,400.66)
Health Donation Secondary	04-0420. .1.20.21	0.55					0.55
Health Donation Elementary	04-0421. .1.20.21	204.59		495.77	294.82	195.77	303.64
HS Recycling Program	04-0424. .1.20.21	21.00					21.00
HS Sped Fundraising	04-0425. .1.20.21	3,108.83		366.08	2,750.00	3,072.73	2,786.10
MS Concessions Acct	04-0427. .2.30.31	0.00		475.90	4,454.44	2,190.37	2,264.07
Orange Booster	04-0428. .0.00.13	2,691.79		23.10	4,938.04	7,106.14	523.69
Florida Music Trip	04-0430. .1.20.21	(2,980.84)		95.00	12,840.00	7,729.14	2,130.02
Senior Class Party	04-0431. .1.20.21	(103.80)	465.00		2,639.82	274.82	2,261.20
Post Prom Party	04-0432. .1.20.21	4,442.81	5,603.00		3,703.00		8,145.81
Investment Interest	04-0440. .0.00.13	9.04	1,661.07		15,995.91	148.00	15,856.95
Misc Revolving	04-0460. .0.00.13	28,752.09			3,883.29	25,663.85	6,971.53
Movie Tickets	04-0461. .0.00.13	(1,685.00)	30.00		1,030.00		(655.00)
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	5,744.73	567.97	26,338.73	17,565.15	84,586.55
Pupil Services	04-4410. .3.00.04	0.00				0.00	0.00
GRAND TOTALS		475,578.52	21,934.66	11,541.95	120,284.88	162,289.94	433,573.46

**BEATRICE PUBLIC SCHOOLS
Student Activities Association**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 03/31/14
HS Administration	5-0100-1-20-21	14,294.97		675.00	303.00	4,308.55	10,289.42
HS Pass-Thru	5-0101-1-20-21	25,999.22	1,548.00	4,251.21	22,218.73	17,883.21	30,334.74
MS Administration	5-0111-2-30-31	2,449.57					2,449.57
HS Football	5-0112-1-20-21	0.00		750.36	18,127.00	33,249.08	(15,122.08)
MS Football	5-0112-2-30-31	0.00			1,640.51	8,179.53	(6,539.02)
HS Volleyball	5-0113-1-20-21	0.00		3.33	7,814.85	13,134.18	(5,319.33)
MS Volleyball	5-0113-2-30-31	0.00			977.00	3,496.20	(2,519.20)
HS Cross Country	5-0114-1-20-21	0.00			350.00	4,435.78	(4,085.78)
HS Girls Golf	5-0115-1-20-21	0.00			400.00	2,713.47	(2,313.47)
HS Softball	5-0116-1-20-21	0.00			3,274.00	9,327.34	(6,053.34)
HS Boys Tennis	5-0117-1-20-21	0.00				2,810.43	(2,810.43)
HS Weight Training	5-0118-1-20-21	0.00				3,945.32	(3,945.32)
HS Training Room	5-0119-1-20-21	0.00			850.00	2,796.61	(1,946.61)
HS Boys Basketball	5-0122-1-20-21	0.00		4,239.32	9,097.05	16,701.06	(7,604.01)
MS Boys Basketball	5-0122-2-30-31	0.00		1,843.06	724.65	2,889.09	(2,164.44)
HS Girls Basketball	5-0123-1-20-21	0.00		4,369.52	9,095.05	13,664.21	(4,569.16)
MS Girls Basketball	5-0123-2-30-31	0.00			721.00	2,200.66	(1,479.66)
HS Wrestling	5-0124-1-20-21	0.00		4,924.06	5,097.42	11,920.16	(6,822.74)
MS Wrestling	5-0124-2-30-31	0.00				1,382.17	(1,382.17)
HS Swimming	5-0125-1-20-21	0.00		4,146.78	10,202.95	12,423.20	(2,220.25)
HS Boys Track	5-0132-1-20-21	0.00	60.00	418.38	120.00	844.87	(724.87)
MS Boys Track	5-0132-2-30-31	0.00					0.00
HS Girls Track	5-0133-1-20-21	0.00		418.37	120.00	3,656.44	(3,536.44)
MS Girls Track	5-0133-2-30-31	0.00					0.00
HS Boys Golf	5-0134-1-20-21	0.00	880.00	267.50	1,210.00	267.50	942.50
HS Girls Tennis	5-0135-1-20-21	0.00		70.00		70.00	(70.00)
HS Boys Soccer	5-0136-1-20-21	0.00	708.00	470.00	708.00	2,746.06	(2,038.06)
HS Girls Soccer	5-0137-1-20-21	0.00	191.00		191.00	0.38	190.62
HS Baseball	5-0138-1-20-21	0.00	798.00	2,760.14	798.00	2,882.40	(2,084.40)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	1,372.95	515.35	16.30	4,248.07	2,267.35	3,353.67
HS Operating	5-0201-1-20-21	179,007.01		(2,859.96)	210.30	16,137.74	163,079.57
MS Operating	5-0201-2-30-31	156,678.12		5,581.13	4,450.11	14,639.67	146,488.56
HS Activity Cards	5-0202-1-20-21	25.71			18,095.00	175.00	17,945.71
MS Coaches Group	5-0203-2-30-31	529.74					529.74
MS Magazine Sales	5-0204-2-30-31	(1,318.05)		96.68	695.20	1,797.84	(2,420.69)
HS SCC Dual Credit English	5-0205-1-20-21	5,365.92		339.53		6,905.21	(1,539.29)
HS SCC Dual Credit Math	5-0206-1-20-21	1,791.30				2,590.30	(799.00)
HS SCC Dual Credit Science	5-0207-1-20-21	3,104.91				3,104.91	0.00
HS SCC Dual Credit Spanish	5-0208-1-20-21	918.74				918.74	0.00
HS Dramatics	5-0213-1-20-21	792.27				525.54	266.73
HS Music	5-0290-1-20-21	(1,291.64)					(1,291.64)
MS Music	5-0290-2-30-31	(564.66)	3,710.00	1,244.34	4,548.17	2,749.33	1,234.18
HS Flags - Colorguard	5-0301-1-20-21	406.54		269.64	4,287.78	4,148.91	545.41
HS Cheerleaders	5-0303-1-20-21	2,333.72	51.00	1,002.95	5,401.70	4,731.89	3,003.53
HS Band	5-0304-1-20-21	12,430.60		431.57	3,126.82	5,644.74	9,912.68
MS Band	5-0304-2-30-31	1,295.47		193.89	352.82	545.64	1,102.65
HS Drum Line	5-0305-1-20-21	0.00	817.17	621.84	2,648.87	1,805.67	843.20
HS Choir	5-0306-1-20-21	155.97	13.15	2,010.68	18,608.96	25,686.80	(6,921.87)
HS Class of 2017	5-0307-1-20-21	0.00				1.01	(1.01)
HS Class of 2014	5-0308-1-20-21	1,407.10				1.04	1,406.06
HS Class of 2015	5-0309-1-20-21	751.72		842.10		1,242.10	(490.38)
HS Class of 2016	5-0310-1-20-21	0.00		2,311.24	4,074.00	3,076.82	997.18
HS Dance Team	5-0312-1-20-21	(125.30)			4,896.34	4,361.76	409.28
HS Faculty Fund	5-0313-1-20-21	6,212.54			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		99.20	394.00	769.92	733.96
HS German Club	5-0317-1-20-21	8,721.81					8,721.81
HS Homesteader	5-0318-1-20-21	13,402.89	850.00		12,470.00	9,457.88	16,415.01
HS Key Club	5-0319-1-20-21	1,794.93			2,900.00	2,513.56	2,181.37
HS Forensic League	5-0321-1-20-21	16.10					16.10
HS Orchestra	5-0323-1-20-21	7,618.24					7,618.24
HS National Honor Society	5-0324-1-20-21	166.37			602.00	383.08	385.29
HS Spanish Club	5-0325-1-20-21	5,870.56				308.74	5,561.82
HS Student Art Association	5-0326-1-20-21	4,529.80			132.00	589.70	4,072.10
HS Student Council	5-0327-1-20-21	(13,063.68)	5,486.00	950.00	8,289.00	4,224.66	(8,999.34)
MS Student Council	5-0327-2-30-31	2,206.68	609.55	59.51	941.76	805.04	2,343.40
HS FCCLA	5-0328-1-20-21	1,620.31			1,175.00	253.07	2,542.24
HS USA Skills/VICA	5-0329-1-20-21	1,040.46			402.38	208.50	1,234.34
HS SADD	5-0330-1-20-21	541.29			305.00		846.29
HS Greenhouse	5-0331-1-20-21	7,901.40		789.23	20.00	4,466.67	3,454.73
HS Science Club	5-0332-1-20-21	12,050.02		148.44	14,269.10	9,691.36	16,627.76
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		159.60	1,415.00	488.81	2,519.68
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		89.50	260.00	219.30	606.38
GRAND TOTALS		472,855.70	16,237.22	44,004.44	214,378.85	317,639.39	369,595.16

BEATRICE PUBLIC SCHOOLS

Depreciation Fund 6

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 03/31/14
Capital Outlay	06-0685	1,376,503.44	24,552.78	2,771.00	88,319.25	56,149.23	1,408,673.46
GRAND TOTALS		1,376,503.44	24,552.78	2,771.00	88,319.25	56,149.23	1,408,673.46

Beatrice Public Schools
Variable Column Report

For 03/01/14 - 03/31/14
Periods 07 - 07

--- 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	19,395.80	399,669.40	.00	365,330.60	52.24
4-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	766,000.00	19,395.80	399,669.40	.00	366,330.60	52.18
91 EXPENDITURES						
4-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	725,000.00	.00	720,000.00	.00	5,000.00	99.31
4-07-5000-620-0-00-13 DEBT SERVICE INTEREST	60,000.00	.00	9,790.00	.00	50,210.00	16.32
4-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	1,000.00	.00	750.00	.00	250.00	75.00
91 EXPENDITURES	786,000.00	.00	730,540.00	.00	55,460.00	92.94

Beatrice Public Schools
Variable Column Report

For 03/01/14 - 03/31/14

FJEXS01S

Periods 07 - 07

--- QCPUF ---

QCPUF FUND

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
81 REVENUES						
4-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	285,000.00	7,176.03	145,465.39	.00	139,534.61	51.04
4-08-1410-000-0-10-13 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
4-08-1410-000-0-11-13 INVESTMENT INTEREST	80,000.00	.00	42,327.93	.00	37,672.07	52.91
4-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	.00	31,885.20	.00	28,114.80	53.14
4-08-5100-000-0-11-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
4-08-5100-000-0-12-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
81 REVENUES	425,000.00	7,176.03	219,678.52	.00	205,321.48	51.69
91 EXPENDITURES						
4-08-2516-520-0-11-13 BUILDINGS & IMPROVEMENTS	250,000.00	.00	62,553.76	.00	187,446.24	25.02
4-08-2517-520-0-12-13 BUILDINGS & IMPROVEMENTS	500,000.00	.00	397,474.92	.00	102,525.08	79.49
4-08-5000-610-0-11-13 REDEMPTION OF PRINCIPAL	.00	.00	48,300.00	.00	-48,300.00	
4-08-5000-610-0-12-13 REDEMPTION OF PRINCIPAL	20,000.00	.00	118,168.75	.00	-98,168.75	590.84
4-08-5000-620-0-11-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
4-08-5000-620-0-12-13 DEBT SERVICE INTEREST	300,000.00	.00	.00	.00	300,000.00	.00
4-08-5000-690-0-11-13 MISC	1,000.00	.00	750.00	.00	250.00	75.00
4-08-5000-690-0-12-13 MISC	2,250.00	.00	750.00	.00	1,500.00	33.33
91 EXPENDITURES	1,073,250.00	.00	627,997.43	.00	445,252.57	58.51

BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 03/31/14
Employee Benefits	11-0640	114,046.86			0.00	5,412.52	108,634.34
GRAND TOTALS		114,046.86	0.00	0.00	0.00	5,412.52	108,634.34

BEATRICE PUBLIC SCHOOLS
Student Fees Fund 12

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 03/31/14
HS Activities	12-0100	0.00		(2,104.00)	10,424.00	(2,104.00)	12,528.00
SCC Duel Credit English	12-0205	0.00			6,415.92	0.00	6,415.92
SCC Duel Credit Math	12-0206	0.00			1,791.30	37.36	1,753.94
SCC Duel Credit Science	12-0207	0.00			3,384.91	0.00	3,384.91
SCC Duel Credit Spanish	12-0208	0.00			918.74	0.00	918.74
HS Art Class	12-1121	0.00			2,188.00	0.00	2,188.00
HS Autos Class	12-1402	0.00			739.00	0.00	739.00
HS Welding Class	12-1409	0.00			759.00	20.00	739.00
HS Business Class	12-1411	0.00			0.00	0.00	0.00
HS Woodworking Class	12-1412	0.00			1,960.00	60.00	1,900.00
GRAND TOTALS		0.00	0.00	(2,104.00)	28,580.87	(1,986.64)	30,567.51
			2,104.00			30,567.51	
			2,104.00			30,567.51	
			0.00			0.00	

Check #	Date	Vendor	Amount	Description
The following bills have been paid with approved budgeted funds.				
00121329	3/10/14	WOODWIND & BRASSWIND	133.89	T3 STACCATO TIMPANI MALLETS
00121330	3/6/14	ABBAY JO KLEIN	126.00	SPEECH JUDGE
00121331	3/6/14	AMANDA MORGAN	110.00	SWIM MEET OFFICIAL
00121332	3/6/14	ANGIE VOGEL	60.00	SPEECH JUDGE
00121333	3/6/14	ANITA LYTLE	45.00	GIRLS BB CLOCK
00121334	3/6/14	AUBURN PUBLIC SCHOOLS	167.99	BOYS C1-1
00121335	3/6/14	BEATRICE CHAMBER OF COMMERCE	100.00	EMPLOYEE OF THE MONTH MAR & APR
00121336	3/6/14	BEATRICE LEGION EAGLES BASEBALL	2,000.00	FIELD USE FEE
00121337	3/6/14	BETSY SPILKER	200.00	DIVERSION
00121338	3/6/14	CHRISTINA LYONS	120.92	MILEAGE
00121339	3/6/14	CONESTOGA HIGH SCHOOL	28.00	SPEECH MEET
00121340	3/6/14	DEREK LONG	90.00	ANNOUNCER
00121341	3/6/14	DEVELOPMENTAL RESOURCES, INC	149.00	REGISTRATION
00121342	3/6/14	DIANA EICKHOFF	151.00	SPEECH JUDGE
00121343	3/6/14	DIANE SUMMERS	190.00	SWIM MEET OFFICIAL
00121344	3/6/14	DONNA ARENA	190.00	SWIM MEET OFFICIAL
00121345	3/6/14	FALLS CITY PUBLIC SCHOOLS	407.37	BOYS C1-1
00121346	3/6/14	FIRST STUDENT	245.79	BUS
00121347	3/6/14	HOUSTON ARENS	122.00	SPEECH JUDGE
00121348	3/6/14	JASON LANE	15.00	BOYS C1-1 CLOCK
00121349	3/6/14	JEFF CULLISON	190.00	SWIM MEET OFFICIAL
00121350	3/6/14	JENNIFER MILLER	80.00	SWIM MEET OFFICIAL
00121351	3/6/14	JOHN AUSTIN	131.00	SPEECH JUDGE
00121352	3/6/14	JOHNSON COUNTY CENTRAL HS	274.77	BOYS C1-1
00121353	3/6/14	JORDIE THEYE	123.00	SPEECH JUDGE
00121354	3/6/14	JULIE STUART	45.00	BOYS C1-1 BOOKS
00121355	3/6/14	JUSTIN EASTER	60.00	SPEECH JUDGE
00121356	3/6/14	KAREN SCHLUETER	45.00	BOYS C1-1 BOOKS
00121357	3/6/14	LADONNA IDEUS	62.50	C1-1 ADMISSIONS
00121358	3/6/14	LINCOLN HIGH SCHOOL	70.00	SPEECH MEET
00121359	3/6/14	MARY ANN PARTIN	120.00	DIVERSION
00121360	3/6/14	NATIONAL HISTORY DAY LINCOLN	110.00	REGISTRATION
00121361	3/6/14	NETA	125.00	REGISTRATION
00121362	3/6/14	NSAA	1,534.89	BOYS C1-1
00121363	3/6/14	NSBA	153.00	REGISTRATION
00121364	3/6/14	PAUL JOBMAN	30.00	BOYS C1-1 CLOCK
00121365	3/6/14	PEGGY DOERING	60.00	C1-1 ADMISSIONS
00121366	3/6/14	RACHEL VALENZIANO	105.00	SPEECH JUDGE
00121367	3/6/14	REGALIA	249.93	SUPPLIES
00121368	3/6/14	ROXANE SCHIEBUR	140.00	SEIM MEET OFFICIAL
00121369	3/6/14	SARAH MORRIS	67.50	C1-1 ADMISSIONS
00121370	3/6/14	SETH WALLACE	104.00	SPEECH JUDGE
00121371	3/6/14	SHAMLYNN BERGGREN	143.00	SPEECH JUDGE
00121372	3/6/14	SHEILA CORDRY	60.00	SPEECH JUDGE
00121373	3/6/14	SHERRY CULLISON	190.00	SEIM MEET OFFICIAL
00121374	3/6/14	SONDRA GERMER	200.00	DIVERSION
00121375	3/6/14	SUNMART FOODS	230.15	CHARGES
00121376	3/6/14	SYRACUSE HIGH SCHOOL	196.89	BOYS C1-1
00121377	3/6/14	TED SUMMERS	60.00	SWIM MEET OFFICIAL
00121378	3/6/14	TONY ARENA	190.00	SWIM MEET OFFICIAL

To: Board of Education
Subject: Payment of Bills

April 2014 Board Meeting

Check #	Date	Vendor	Amount	Description
00121379	3/6/14	VISA C/O PINNACLE BANK	19,881.07	CHARGES
00121380	3/6/14	WALMART STORE #2787	2,187.40	CHARGES
00121381	3/6/14	WINDSTREAM	675.23	PHONE
00121382	3/13/14	AMERICAN EXPRESS	35,070.79	CHARGES
00121383	3/13/14	ARROW STAGE LINES	1,455.50	CHARTER BUS
00121384	3/13/14	BRITTANY HAJEK	50.40	MILEAGE
00121385	3/13/14	CRAIG PATZEL	61.60	MILEAGE
00121386	3/13/14	DARIN KELBERLAU	109.76	MILEAGE
00121387	3/13/14	DELI INTERNATIONAL	2,311.24	FUNDRAISER
00121388	3/13/14	FARMERS COOPERATIVE	6,142.88	FUEL
00121389	3/13/14	GENERAL ASP	980.00	ONLINE APPLICATION
00121390	3/13/14	JODIE JANTZ	50.40	MILEAGE
00121391	3/13/14	JOSHUA FIELDS	70.56	MILEAGE
00121392	3/13/14	KATIE DAMGAARD	107.97	MILEAGE
00121393	3/13/14	MATT DAVISON	750.00	SPEAKER
00121394	3/13/14	MERIDIAN PUBLIC SCHOOL	60.00	ENTRY FEE
00121395	3/13/14	MITCH KUBICEK	47.04	MILEAGE
00121396	3/13/14	PAUL BOHN	100.80	MILEAGE
00121397	3/13/14	SCIP	50.00	REGISTRATION
00121398	3/13/14	SCOTT BLUM	103.60	MILEAGE
00121399	3/13/14	SEMINOLE RETAIL ENERGY	13,753.01	UTILITIES
00121400	3/13/14	WAL-MART SUPERCENTER	127.71	MILK VOUCHERS
00121401	3/13/14	WRITE FACTS LLC	200.00	SPEAKER
00121402	3/20/14	AFLAC	844.55	March 2014 Payroll vendor payments
00121403	3/20/14	BEATRICE EDUC ASSN	9,193.00	March 2014 Payroll vendor payments
00121404	3/20/14	BEATRICE UNITED WAY	55.00	March 2014 Payroll vendor payments
00121405	3/20/14	BEF STADIUM DONATION	320.00	March 2014 Payroll vendor payments
00121406	3/20/14	BLUE CROSS BLUE SHIELD	181,970.45	March 2014 Payroll vendor payments
00121407	3/20/14	COMMUNITY HEALTH CHARITIES STATE OF	31.00	March 2014 Payroll vendor payments
00121408	3/20/14	COUNTY COURT OF GAGE COUNTY	582.27	March 2014 Payroll vendor payments
00121409	3/20/14	EYEMED	916.16	March 2014 Payroll vendor payments
00121410	3/20/14	KATHLEEN A LAUGHLIN, TRUSTEE	326.00	March 2014 Payroll vendor payments
00121411	3/20/14	NATIONAL INSURANCE SERVICES	2,835.95	March 2014 Payroll vendor payments
00121412	3/20/14	SECURITY FIRST BANK BPS EMPLOYEE FLI	14,934.74	March 2014 Payroll vendor payments
00121413	3/20/14	THE GUARDIAN LIFE INSURANCE COMPAN'	1,408.50	March 2014 Payroll vendor payments
00121414	3/20/14	US DEPARTMENT OF EDUCATION	140.46	March 2014 Payroll vendor payments
00121415	3/20/14	Y M C A	1,911.73	March 2014 Payroll vendor payments
00121416	3/20/14	NEBRASKA STATE TREASURER	208,818.29	March 2014 Payroll vendor payments
00121417	3/20/14	BEATRICE CHAMBER OF COMMERCE	50.00	CHAMBER CHECKS
00121418	3/20/14	CHRISTINA LYONS	288.04	REIMBURSEMENTS
00121419	3/20/14	CRETE PUBLIC SCHOOLS	105.00	ENTRY FEE
00121420	3/20/14	FAIRBURY HIGH SCHOOL	140.00	TRACK ENTRY FEE
00121421	3/20/14	KUTT 99.5 FM	360.00	RADIO SPOTS
00121422	3/20/14	LINCOLN JOURNAL-STAR	23.00	NEWSPAPER SPOT
00121423	3/20/14	MARY ANN PARTIN	200.00	DIVERSION ASSISTANCE
00121424	3/20/14	PAYFLEX SYSTEMS, USA INC	564.20	MARCH BILLING
00121425	3/20/14	QUIK T'S	509.30	SHIRTS
00121426	3/20/14	RIVER CITY CONFERENCE	200.00	SPRING ACTIVITY ASSESSMENT FEES
00121427	3/20/14	ROBIN GASCON	111.10	REIMBURSE PROM SUPPLIES
00121428	3/20/14	SOUTHERN PUBLIC SCHOOLS	400.00	SUPPORT FOR JUNE JAM
00121429	3/20/14	STRATEGIC AIR & SPACE MUSEUM	560.00	MUSEUM FEILD TRIP
00121430	3/20/14	THE MAIL STATION	1,986.88	ASSESSMENT

To: Board of Education
Subject: Payment of Bills

April 2014 Board Meeting

Check #	Date	Vendor	Amount	Description
00121431	3/20/14	VOICE NEWS	300.00	NEWSPAPER SPOT
00121432	3/20/14	YORK HIGH SCHOOL	120.00	GIRLS SOCCER FEE
00121433	3/27/14	A-Z MUSIC PRODUCTIONS	500.00	DJ PROM
00121434	3/27/14	BEATRICE CHAMBER OF COMMERCE	875.00	GA CO MAPS AD
00121435	3/27/14	BERNARD JERKOVIC	90.00	REF 3/20
00121436	3/27/14	BOB TOTH	55.00	REF 3/20
00121437	3/27/14	CHRISTINA LYONS	48.16	REIMBURSE TRAVEL EXPENSES
00121438	3/27/14	CLASSIC'S	100.00	SOUP BOWL LUNCHEON
00121439	3/27/14	DOWN UNDER POTTERY	96.00	AWARD PLATES
00121440	3/27/14	ED FYE - DOANE COLLEGE	200.00	TRACK ENTRY FEE
00121441	3/27/14	GRETNA HIGH SCHOOL	92.50	GOLF ENTRY FEE
00121442	3/27/14	HTRS SCHOOL	208.25	SPEECH ENTRY FEE
00121443	3/27/14	JAYLA HAMM	22.45	LUNCH REFUND
00121444	3/27/14	JERRY FRASIER	65.00	REF 3/25
00121445	3/27/14	JORDAN LAUTERBACH	100.00	REF 3/25
00121446	3/27/14	KIRSTEN WARREN-CARRELL	96.30	REIMBURSE PIZZA
00121447	3/27/14	LUIS GENIS	45.00	REF 3/25
00121448	3/27/14	MUDECAS	49.60	OVERPAYMENT OF FACILITY
00121449	3/27/14	NATURE EXPLORE	395.00	REGISTRATION
00121450	3/27/14	PIUS X HIGH SCHOOL	85.00	GOLF ENTRY FEE
00121451	3/27/14	RAYMOND KOEHLER	65.00	REF 3/25
00121452	3/27/14	ROB KORTUS	90.00	REF 3/25
00121453	3/27/14	SYRACUSE HIGH SCHOOL	90.00	GOLF ENTRY FEE
00121454	3/27/14	U S POSTMASTER	196.00	STAMPS
00121455	3/27/14	WAL-MART SUPERCENTER	130.98	MILK VOUCHERS
00121456	3/27/14	YORK HIGH SCHOOL	70.00	TENNIS ENTRY FEE
00121457	3/27/14	ZACHARY MERGENS	90.00	REF 3/20
00121458	4/3/14	AMBER DETTER	500.00	WINTERGUARD
00121459	4/3/14	ASHLEY WINTER	500.00	CHOREOGRAPHER
00121460	4/3/14	BRITTNY FOX	55.00	REF 3/27
00121461	4/3/14	CALEB DUNCAN	45.00	REF 3/31
00121462	4/3/14	CHANCE SORENSON	70.00	REF 3/31
00121463	4/3/14	CHRISTINA LYONS	258.51	REIMBURSE SUPPLIES
00121464	4/3/14	CREIGHTON PREP	80.00	GOLF ENTRY FEE
00121465	4/3/14	DAVE TUTTLE	115.00	REF 3/27
00121466	4/3/14	ERIC MCMURRAY	115.00	REF 3/28
00121467	4/3/14	JACOB JAEGER	115.00	REF 3/28
00121468	4/3/14	JERRY FRASIER	115.00	REF 3/27
00121469	4/3/14	KELSI BOESIGER	350.00	WINTERGUARD
00121470	4/3/14	KEYGAN BOESIGER	350.00	WINTERGUARD
00121471	4/3/14	LINCOLN SOUTHWEST HIGH SCHOOL	100.00	TRACK ENTRY FEE
00121472	4/3/14	LUIS GENIS	45.00	REF 3/31
00121473	4/3/14	MARY ANN PARTIN	160.00	DIVERSION ASSISTANCE
00121474	4/3/14	MORE THAN GAMES LLC	725.00	POST PROM RENTALS
00121475	4/3/14	NE SCHOOL NUTRITION ASSOC	150.00	REGISTRATION
00121476	4/3/14	NEBRASKA MAKE A WISH	2,741.00	DONATIONS
00121477	4/3/14	NJJA	250.00	REGISTRATION
00121478	4/3/14	NORRIS PUBLIC SCHOOL	150.00	TRACK ENTRY FEE
00121479	4/3/14	ROB KORTUS	45.00	REF 3/27
00121480	4/3/14	SCIP	50.00	REGISTRATION
00121481	4/3/14	SNA	9.00	RENEWAL
00121482	4/3/14	U S POSTMASTER	147.00	STAMPS

Check #	Date	Vendor	Amount	Description
00121483	4/3/14	VISA C/O PINNACLE BANK	11,633.71	CHARGES
00121484	4/3/14	WALMART STORE #2787	2,683.37	CHARGES
00121485	4/3/14	WAYNE WILSON	60.00	REF 3/27
00121486	4/3/14	WES BEHREND	9.00	REFUND BOOK
00121487	4/3/14	YORK HIGH SCHOOL	95.00	GOLF ENTRY FEE
00121642	4/14/14	SEMINOLE RETAIL ENERGY	13,587.45	UTILITIES
00121660	4/14/14	US BANK	2,771.00	CONTRACT
00121663	4/14/14	VERIZON WIRELESS	41.19	PHONE
00121666	4/14/14	WINDSTREAM	700.39	PHONE

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

00121488	4/14/14	ACE HARDWARE	181.80	SUPPLIES
00121489	4/14/14	AHA! PROCESS, INC	13,500.00	RUBY PAYNE WORKSHOP RESEARCH-BASED STRAT
00121490	4/14/14	AKT, INC	12.00	FUSION BATTERY
00121491	4/14/14	ALL TURF MATS	383.85	PB36120NL - 3'x10' Green Softball Pitche
00121492	4/14/14	AMAZON	236.61	CHARGES
00121493	4/14/14	APPLE INC	857.00	IPOD TOUCH 16GB
00121494	4/14/14	ASHLEY FURNITURE INDIAN CREEK MALL	576.00	BOOKCASES
00121495	4/14/14	AUNT MARY'S	481.00	RENTAL OF CENTER
00121496	4/14/14	AUTOZONE	320.00	SUPPLIES
00121497	4/14/14	AWARDS UNLIMITED	165.50	PLAQUES
00121498	4/14/14	BACK ALLEY EATERY	23.67	FOOD
00121499	4/14/14	BAD WOLF PRESS	90.65	GREAT AMERICANS OF THE 20TH CENTURY CD G
00121500	4/14/14	BARNES & NOBLE	353.36	BOOKS
00121501	4/14/14	BEATRICE COMM HOSPITAL	2,392.80	SERVICES
00121502	4/14/14	BEATRICE IRON METAL	143.07	SUPPLIES
00121503	4/14/14	BEATRICE LAWN CARE	942.50	SERVICES
00121504	4/14/14	BEATRICE ORANGE BOOSTER CLUB	32.00	MEAL TICKETS
00121505	4/14/14	BEATRICE STATE DEVELOPMENTAL CENT	582.66	SERVICES
00121506	4/14/14	BERNINA SEWING STUDIO	82.74	BERNINA FOOT CONTROL AND CORDS
00121507	4/14/14	BETH ROSSI	1,500.00	LAND APPRAISAL
00121508	4/14/14	BLICK ART MATERIALS	86.84	Blick Precision-cut Stretcher Bars 14
00121509	4/14/14	BOARD OF PUBLIC WORKS	28,101.00	UTILITIES
00121510	4/14/14	BRENDA MEYER	14.99	REIMBURSE SUPPLIES
00121511	4/14/14	CASEY ZARYBNICKY	102.16	REIMBURSE SUPPLIES
00121512	4/14/14	CASH-WA DISTRIBUTING CO.	11,941.41	FOOD
00121513	4/14/14	CDW GOVERNMENT	955.45	PATCH CABLE RED
00121514	4/14/14	CITY MOTOR SUPPLY	542.73	SUPPLIES
00121515	4/14/14	CITY OF BEATRICE	3,040.75	LAUENSTEIN SALARY
00121516	4/14/14	CLASSROOM DIRECT	99.48	8-POCKET POLY PORTFOLIO
00121517	4/14/14	COLLEEN'S CATERING	435.00	CATERING
00121518	4/14/14	CORNHUSKER INTERNATIONAL TRUCK	1,417.91	REPAIRS
00121519	4/14/14	CR TOYS	413.78	GAMES
00121520	4/14/14	DATA MANAGEMENT CORP.	279.42	Visitor Badges w/in/out record, Registr
00121521	4/14/14	DAWGS SPORTS SPECIALTIES	945.50	BASEBALL
00121522	4/14/14	DAWN RUZICKA	372.65	REIMBURSE FOOD SUPPLIES
00121523	4/14/14	DAWN SCHWARTZ	86.70	REIMBURSE SUPPLIES
00121524	4/14/14	DIANNE AVEYARD	193.99	REIMBURSE SUPPLIES
00121525	4/14/14	DICK WILLIAMS	32.98	REPAIRS
00121526	4/14/14	DIETZE MUSIC HOUSE	4,302.71	KEYBOARD
00121527	4/14/14	DORIS MARTIN	800.00	NEWSLETTER

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Check #	Date	Vendor	Amount	Description
00121528	4/14/14	E S U #5	3,600.35	VISION
00121529	4/14/14	EAKES OFFICE EQUIPMENT	665.24	SUPPLIES
00121530	4/14/14	EARL MAY SEED & NURSERY CO	70.42	SUPPLIES
00121531	4/14/14	ECHO SYSTEMS	902.58	SUPPLIES
00121532	4/14/14	ED ANKROM	193.20	MILEAGE
00121533	4/14/14	EGAN SUPPLY CO.	421.10	SUPPLIES
00121534	4/14/14	ELIZABETH REPLOGLE	150.77	REIMBURSE SUPPLIES
00121535	4/14/14	ENDICOTT CLAY PRODUCTS CO	75.00	Pottery Clay - 50 lb bag - NO GROG
00121536	4/14/14	ENGAGING TECHNOLOGIES	545.95	SEE ATTACHED QUOTE
00121537	4/14/14	ESU #3	20.00	CONFERENCE
00121538	4/14/14	FAIRFIELD INN & SUITES	87.95	ROOM
00121539	4/14/14	FIRST STUDENT	57,806.63	BUS
00121540	4/14/14	FREMONT INDUSTRIES	467.25	MARCH CONTRACT
00121541	4/14/14	FROMUTH	1,001.35	Core Skirt Nike - Black - page 35 □1 -
00121542	4/14/14	GALLS	267.96	Alco-sensor mouthpiece for S-D2 Intoxily
00121543	4/14/14	GINA ARMSTRONG	8.76	REIMBURSE SUPPLIES
00121544	4/14/14	GLASER CERAMICS INC	423.40	SUPPLIES
00121545	4/14/14	HAAN CRAFTS	836.73	SEWING PROJECTS
00121546	4/14/14	HARTIG ELECTRIC	945.13	REPAIRS
00121547	4/14/14	HEARTLAND FOOD	417.23	MILK VOUCHERS
00121548	4/14/14	HIGH SCHOOL PETTY CASH FUND	30.29	REIMBURSE CASH
00121549	4/14/14	HILAND DAIRY	12,452.95	MILK
00121550	4/14/14	HIRERIGHT SOLUTIONS, INC	83.55	TESTING
00121551	4/14/14	INDUSTRIAL CHEM LABS	114.11	SUPPLIES
00121552	4/14/14	INNOVATIVE LEARNING CONCEPTS	45.00	UPPER GRADES MULTIPLICATON WORKSHEET 5PK
00121553	4/14/14	J & L ELECTRONICS INC	204.55	SUPPLIES
00121554	4/14/14	J W PEPPER	106.46	SUPPLIES
00121555	4/14/14	JACQNELYN NIELSEN	124.49	REIMBURSE SUPPLIES
00121556	4/14/14	JACQUETTA JOHNSON	34.00	REIMBURSE BOOKS
00121557	4/14/14	JANICE SMAUS	34.46	REIMBURSE SUPPLIES
00121558	4/14/14	JENNA LARSEN	24.58	REIMBURSE SUPPLIES
00121559	4/14/14	JENNIFER FRERICHS	157.29	REIMBURSE SUPPLIES
00121560	4/14/14	JILL RICE	40.85	REIMBURSE SUPPLIES
00121561	4/14/14	JILL WIENS	23.02	REIMBURSE SUPPLIES
00121562	4/14/14	JOAN CHRISTEN	261.82	REIMBURSE SUPPLIES
00121563	4/14/14	JOHN BRAZELL	157.69	MILEAGE
00121564	4/14/14	JOHN JAROSH	105.20	MILEAGE
00121565	4/14/14	JONES SCHOOL SUPPLY CO	295.54	READING GOLD MEDAL
00121566	4/14/14	JOSTENS	1,735.93	COVERS
00121567	4/14/14	KARLA HAYS	420.00	PIANO ACCOMPANY
00121568	4/14/14	KATHLEEN HUBKA	14.99	REIMBURSE SUPPLIES
00121569	4/14/14	KELLY MAYDWELL	27.05	REIMBURSE SUPPLIES
00121570	4/14/14	KENNETH MAGUIRE	1,689.64	SERVICES
00121571	4/14/14	KEYGAN BOESIGER	500.00	WINTER SHOW WRITING FEE
00121572	4/14/14	KONE INC	897.27	CONTRACT
00121573	4/14/14	LAKESHORE LEARNING	873.58	BUCKET BALANCE
00121574	4/14/14	LAMINATOR.COM INC	141.07	LETTER SIZE LAMINATING POUCHES GAGE THIC
00121575	4/14/14	LAMMEL PLUMBING	670.99	SUPPLIES
00121576	4/14/14	LAMPTON WELDING SUPPLY CO INC	1,772.94	SUPPLIES
00121577	4/14/14	LAURA RABER	50.00	CELL PHONE
00121578	4/14/14	LINCOLN JOURNAL-STAR	1,626.84	ADS
00121579	4/14/14	LINCOLN PUBLIC SCHOOLS	3,656.00	TUITION

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00121580	4/14/14	LINGUI SYSTEMS INC.	199.75	50 QUICK-PLAY REASONING & PROBLEM-SOLVIN
00121581	4/14/14	LISA ESKRA	45.95	REIMBURSE SUPPLIES
00121582	4/14/14	LORI BUNCH	27.55	REIMBURSEMENT
00121583	4/14/14	MAC MED	131.09	SUPPLIES
00121584	4/14/14	MAGGIE DESCHAIINE	123.62	REIMBURSE SUPPLIES
00121585	4/14/14	MARCIA BRENNER ASSOCIATES	525.00	UPDATES
00121586	4/14/14	MARGARET JOHNSON	398.36	FOOD
00121587	4/14/14	MARIA LOUISA KNOBEL	287.50	MILEAGE
00121588	4/14/14	MATHESON TRI-GAS, INC LINWELD	19.32	RENTAL
00121589	4/14/14	MATRIX BUSINESS SYSTEMS	3,512.17	INSTALLATION
00121590	4/14/14	MAYER - JOHNSON	30.00	BOARDMAKER PLUS
00121591	4/14/14	MEAD LUMBER COMPANY	176.41	SUPPLIES
00121592	4/14/14	MELRON'S	45.00	DVD'S
00121593	4/14/14	MICHAEL'S APPLIANCE REPAIR	69.00	REPAIRS
00121594	4/14/14	MICHELE BLUM	62.74	REIMBURSE TEACHER APPRECIATION
00121595	4/14/14	MIKE GAY	39.27	REIMBURSE SUPPLIES
00121596	4/14/14	MINNESOTA CLAY COMPANY	565.49	Indigo Float Potters Choice Glaze
00121597	4/14/14	MIRANDA LUKE	20.74	REIMBURSE SUPPLIES
00121598	4/14/14	MISSY TIMMERMAN	327.71	MILEAGE
00121599	4/14/14	MOSAIC FRIENDS LEARNING CENTER	7,380.72	CLEAN
00121600	4/14/14	NASCO	270.22	MICRO PRO MICROSCOPE SET
00121601	4/14/14	NCSA	520.00	CONFERENCE
00121602	4/14/14	NE DOL/BOILER INSPECTION PROG	540.00	INSPECTION
00121603	4/14/14	NEBR FOOD DISTRIBUTUION PROGRAM	4,632.81	FOOD
00121604	4/14/14	NETA	125.00	REGISTRATION
00121605	4/14/14	OMAHA WORLD HERALD	2,312.17	ADS
00121606	4/14/14	ORIENTAL TRADING CO	48.99	LARGE BEAM FLASHLIGHT KEY CHAIN
00121607	4/14/14	PAMELA BURGESS	298.29	REIMBURSE BOOKS
00121608	4/14/14	PAR INC.	123.20	BRIEF TEACHER FORM QUESTIONNAIRES (25/PK
00121609	4/14/14	PAT NAUROTH	285.59	REIMBURSE EXPENSES
00121610	4/14/14	PEARSON	76.00	BASC-2 TEACHER RATING SCALES (TRS-C) CHI
00121611	4/14/14	PEGGY DOERING	7.50	REIMBURSE PERMIT
00121612	4/14/14	PEGLER SYSCO FOOD SERVICES COMPAN	20,597.02	FOOD
00121613	4/14/14	PENSKE TRUCK LEASING CO	622.79	REPAIRS
00121614	4/14/14	PEPSI-COLA BOTTLING	2,342.60	DRINKS
00121615	4/14/14	PERRY, GUTHERY, HAASE & GESSFORD, P	44.00	SERVICES
00121616	4/14/14	PHILIPPI ELECTRIC	1,027.10	INSTALLATIONS
00121617	4/14/14	PIZZA HUT	57.75	PIZZA
00121618	4/14/14	POSITIVE PROMOTIONS	183.25	ROCK THE TEST SHIRT
00121619	4/14/14	PRESIDENT'S CHALLENGE	123.99	Adult Presidential Award Blue Tshirt - S
00121620	4/14/14	PRESTO-X	1,123.68	SERVICES
00121621	4/14/14	PRIORITY PRINTING	111.12	SUPPLIES
00121622	4/14/14	PRO ED	47.30	READING RULERS-TINTED OVERLAYS CLAS PACK
00121623	4/14/14	PRODUCTION CREEK	118.20	EMPTY BOWL LUNCHEON
00121624	4/14/14	RACQUET CORNER	95.95	SUPPLIES
00121625	4/14/14	REALITYWORKS INC	87.00	Wristbands (60)
00121626	4/14/14	REALLY GOOD STUFF	129.70	B'S & D'S RED POSTER
00121627	4/14/14	RELIABLE OFFICE SUPPLIES	601.48	SUPPLIES
00121628	4/14/14	REWOUND POWER MOTORS SALES & SER	114.77	REPAIRS
00121629	4/14/14	RICKS AUTOMOTIVE	1,458.17	PARTS
00121630	4/14/14	ROCKLER	209.98	Partial Wrap 1/2" Overlay Hinges - Chrom
00121631	4/14/14	ROTELLA'S ITALIAN BAKERY	1,513.78	BREAD

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00121632	4/14/14	SACK LUMBER	854.54	SUPPLIES
00121633	4/14/14	SAM'S CLUB	3,436.73	SUPPLIES
00121634	4/14/14	SANITARY GARBAGE CO., INC.	2,196.16	GARBAGE
00121635	4/14/14	SAPP BROS PETROLEUM	6,631.26	FUEL
00121636	4/14/14	SCHOLASTIC BOOK CLUBS	99.00	BOOKS
00121637	4/14/14	SCHOLASTIC INC	114.84	SCHOLASTIC NEWS
00121638	4/14/14	SCHOOL MATE	1,523.75	MIDDLE SCHOOL NON-CUSTOM PLANNERS
00121639	4/14/14	SCHOOL SPECIALTY	153.04	SUPPLIES
00121640	4/14/14	SCHOOL TRADITIONS	193.84	"Beatrice Honor Graduate" medallion & or
00121641	4/14/14	SECURITY SERVICES	75.00	SERVICES
00121643	4/14/14	SEXAUER	1,306.36	SUPPLIES
00121644	4/14/14	SHERRIE BEEKMAN	80.78	MILEAGE
00121645	4/14/14	SHERWIN WILLIAMS CO	854.30	SUPPLIES
00121646	4/14/14	SHOPKO	78.44	SUPPLIES
00121647	4/14/14	SMART APPLE MEDIA	144.86	BOOKS
00121648	4/14/14	STATE OF NEBRASKA AS CENTRAL SERVIC	233.21	NETWORK NE
00121649	4/14/14	STUDENT ASSURANCE SERVICES	787.50	POLICIES
00121650	4/14/14	SUBWAY	60.00	FOOD
00121651	4/14/14	SUNMART FOODS	967.49	CHARGES
00121652	4/14/14	SUNRISE BAKERY	289.62	DONUTS
00121653	4/14/14	T.O. HAAS TIRE CO., INC.	694.99	REPAIRS
00121654	4/14/14	TEACHER CREATED RESOURCES	14.97	FANCY START ACCENTS
00121655	4/14/14	TEACHER DIRECT	69.40	AWESOME ASSORTMENT STICKERS
00121656	4/14/14	TRACTOR SUPPLY CO	35.97	SUPPLIES
00121657	4/14/14	TWIN RIVERS	37.82	REPAIRS
00121658	4/14/14	UHLS SPORTING GOODS	4,601.35	SOCCER
00121659	4/14/14	UNITE PRIVATE NETWORKS	2,245.92	SERVICES
00121661	4/14/14	US GAMES	373.98	8' JUMBO BEACH BALL
00121662	4/14/14	VAN BORKUM COMPANY	12,963.67	FOOD
00121664	4/14/14	VERNIER SOFTWARE & TECHNOLOGY	3,196.49	SUPPLIES
00121665	4/14/14	WEST MUSIC COMPANY	194.20	HARMONY GREEN