

FISCAL YEAR 2013 - 2014 FUND TRIAL BALANCE

Balances as of 02/28/2014  
Board Meeting 03/10/2014

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	10,385,516.46	158,916.59	747,098.37	98,350.22	197,073.63	63,766.47	380,273.60	212,502.49	62,743.98	0.00	28,580.87	12,334,822.68
Total	16,475,681.60	3,380,848.64	720,116.80	573,928.74	669,929.33	1,440,269.91	869,919.66	932,986.62	175,412.40	114,046.86	28,580.87	25,381,721.43
Expended YTD	10,314,110.12	56,995.28	735,016.94	150,747.99	272,566.95	53,378.23	730,540.00	627,997.43	87,467.35	5,412.52	117.36	13,034,350.17
Total	6,161,571.48	3,323,853.36	(14,900.14)	423,180.75	397,362.38	1,386,891.68	139,379.66	304,989.19	87,945.05	108,634.34	28,463.51	12,347,371.26
										Treasurer's Balance		12,643,898.90
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(297,027.64)
										General Ledger Adjustment		
										Total		12,347,371.26

Beatrice Public Schools  
Variable Column Report

For 02/01/14 - 02/28/14

FJEXS01S

Periods 06 - 06

GENERAL FUND REVENUE

GENERAL FUND REVENUE

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<b>01 GENERAL FUND</b>						
<b>81 REVENUES</b>						
4-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	10,065,000.00	410,982.58	4,645,616.62	.00	5,419,383.38	46.16
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	98,150.47	451,625.37	.00	393,374.63	53.45
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	1,443.00	11,868.00	.00	-11,868.00	
4-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES	60,000.00	541.00	30,240.61	.00	29,759.39	50.40
4-01-2110-000-0-00-13 COUNTY FINES	80,000.00	7,879.78	45,897.74	.00	34,102.26	57.37
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	.00	3,448,705.95	.00	3,448,706.05	50.00
4-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,560,000.00	236,829.00	682,397.00	.00	877,603.00	43.74
4-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSPT	65,000.00	67,500.00	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
4-01-3180-000-0-00-13 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	296,521.19	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	117,786.00	246,972.00	.00	183,028.00	57.44
4-01-4310-000-0-00-13 TITLE II A	95,000.00	21,586.00	32,536.00	.00	62,464.00	34.25
4-01-4404-000-0-00-13 IDEA BASE	215,000.00	.00	50,270.00	.00	164,730.00	23.38

Beatrice Public Schools  
Variable Column Report

For 02/01/14 - 02/28/14

FJEXS01S

Periods 06 - 06

GENERAL FUND REVENUE

GENERAL FUND REVENUE

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<b>01 GENERAL FUND</b>						
<b>81 REVENUES</b>						
4-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	10,169.00	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	7,638.00	11,217.00	.00	8,783.00	56.09
4-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	60,000.00	7,482.90	34,304.87	.00	25,695.13	57.17
4-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	180,000.00	.00	67,186.57	.00	112,813.43	37.33
4-01-4700-000-0-00-13 CARL PERKINS VOCATIONAL	.00	47,579.00	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	
<b>81 REVENUES</b>	<b>21,520,612.00</b>	<b>1,332,087.92</b>	<b>10,385,516.46</b>	<b>.00</b>	<b>11,135,095.54</b>	<b>48.26</b>
<b>01 GENERAL FUND</b>	<b>21,520,612.00</b>	<b>1,332,087.92</b>	<b>10,385,516.46</b>	<b>.00</b>	<b>11,135,095.54</b>	<b>48.26</b>

## Beatrice Public Schools

For 02/01/14 - 02/28/14

## Variable Column Report

FJEXS01S

Periods 06 - 06

## 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	-635,130.39	-3,909,825.05	-458.46	4,252,651.49	47.90
1105 ENGLISH	21,006.00	-2,059.22	-7,808.50	.00	13,197.50	37.17
1106 DRAMATICS	2,800.00	-59.00	-1,397.21	.00	1,402.79	49.90
1107 JOURNALISM	5,620.00	-165.86	-2,100.31	.00	3,519.69	37.37
1108 SPEECH	4,605.00	313.49	-61.19	.00	4,543.81	1.33
1109 LANGUAGES	4,038.00	-493.54	-8,923.10	.00	-4,885.10	220.98
1110 SOCIAL STUDIES	15,368.00	-1,357.38	-8,220.44	.00	7,147.56	53.49
1111 MATHEMATICS	18,728.00	-1,174.58	-7,928.18	.00	10,799.82	42.33
1112 SCIENCE	27,022.00	-2,254.96	-21,206.93	.00	5,815.07	78.48
1113 CHEMISTRY	4,497.00	-138.91	-2,942.70	.00	1,554.30	65.44
1114 PHYSICS	4,497.00	-4.69	-4,268.73	.00	228.27	94.92
1115 HEALTH	2,497.00	-234.27	-1,706.59	.00	790.41	68.35
1116 PHYSICAL EDUCATION	8,635.00	-835.17	-4,755.41	-123.99	3,755.60	55.07
1117 MUSIC	1,960.00	.00	-1,671.63	.00	288.37	85.29
1118 BAND	17,048.00	-1,191.19	-10,891.73	.00	6,156.27	63.89
1119 ORCHESTRA	.00	11.56	-406.14	.00	-406.14	
1120 VOCAL MUSIC	12,069.00	-3,484.16	-5,603.69	-112.85	6,352.46	46.43
1121 ART	10,647.00	-936.46	-5,678.01	-550.82	4,418.17	53.33
1124 ALTERNATIVE HS DIST FUNDE	22,935.00	.00	.00	.00	22,935.00	.00
1125 WORKPLACE READINESS	73,774.00	-11,449.84	-51,642.55	.00	22,131.45	70.00
1150 ENGLISH LANG. LEARN(ELL)	48,168.00	-4,147.90	-24,322.14	.00	23,845.86	50.49
1160 POVERTY INSTRUCTION	1,058,254.00	-94,736.48	-547,771.39	.00	510,482.61	51.76
1162 RESPONSE TO INTERVENTION	3,000.00	.00	158.70	.00	3,158.70	-5.29
1178 READING	4,727.00	-612.74	-2,278.77	.00	2,448.23	48.21
1180 TECHNOLOGY	217,387.00	-2,151.09	-59,977.97	-40,458.91	116,950.12	27.59
1190 PRESCHOOL DIST FUNDED	108,802.00	-793.15	-24,274.69	-779.97	83,747.34	22.31
1195 SUMMER SCHOOL	27,180.00	.00	.00	.00	27,180.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-142.25	-770.38	.00	1,729.62	30.82
1200 SPECIAL EDUCATION	974,706.00	-83,399.23	-498,850.34	-329.75	475,525.91	51.18
1202 SKILLS BEHAVIOR IMPAIRED	314,207.00	-23,777.34	-133,078.83	.00	181,128.17	42.35
1203 BEHAVIORALLY IMPAIRED	683,161.00	-48,894.42	-291,015.74	.00	392,145.26	42.60
1204 ACP	707,245.00	-57,540.62	-360,947.66	-157.85	346,139.49	51.04
1206 SPED SUMMER SCHOOL	4,200.00	.00	.00	.00	4,200.00	.00
1207 ALTERATIVE HS FLEX FUNDED	111,576.00	-1,693.94	-23,470.77	.00	88,105.23	21.04
1210 REG ED TUTION/OTHR DIST	52,426.00	-888.47	-4,205.79	.00	48,220.21	8.02
1211 DIAGNOSIS	207,364.00	-16,658.59	-107,868.53	.00	99,495.47	52.02
1212 VISUALLY IMPAIRED SVCS	36,650.00	-1,668.09	-12,567.47	.00	24,082.53	34.29
1214 HEARING IMPAIRED SERVICES	75,761.00	-6,263.06	-37,648.68	-44.06	38,068.26	49.69
1217 SPEECH THERAPY	281,146.00	-20,818.93	-120,523.13	-130.91	160,491.96	42.87
1235 PHYS/OCCUPATIONAL THERAPY	33,150.00	-2,774.23	-19,636.06	-12.00	13,501.94	59.23

## Beatrice Public Schools

For 02/01/14 - 02/28/14

## Variable Column Report

FJEXS01S

Periods 06 - 06

## 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	-1,099.72	-2,115.87	.00	6,884.13	23.51
1405 DRAFTING	4,000.00	-69.76	-120.64	.00	3,879.36	3.02
1406 ELECTRONICS	1,960.00	-411.95	-571.27	.00	1,388.73	29.15
1407 FAMILY & CONSUMER SCIENCE	62,334.00	-4,830.39	-24,790.61	-985.20	36,558.19	39.77
1408 INDUSTRIAL TECHNOLOGY	2,640.00	-28.30	-53.23	.00	2,586.77	2.02
1409 WELDING	91,720.00	-13,748.89	-87,092.52	.00	4,627.48	94.95
1411 BUSINESS EDUCATION	88,429.00	-7,196.57	-43,962.76	.00	44,466.24	49.72
1412 WOODWORKING	121,760.00	-6,100.31	-38,590.22	.00	83,169.78	31.69
1415 COMPUTER EDUCATION	25,652.00	-1,992.76	-14,203.80	.00	11,448.20	55.37
2120 GUIDANCE	493,405.00	-36,880.35	-230,290.16	-50.00	263,064.84	46.67
2130 HEALTH SERVICES	86,585.00	-7,267.82	-46,719.65	.00	39,865.35	53.96
2150 SCHOOL SAFETY & CRISIS	40,850.00	-3,041.07	-19,383.00	.00	21,467.00	47.45
2190 TECHNOLOGY SUPPORT	232,593.00	-18,010.95	-112,561.28	.00	120,031.72	48.39
2212 CURRICULUM/ASSESSMENT	89,010.00	-3,907.64	-50,429.56	.00	38,580.44	56.66
2213 STAFF DEVELOPMENT	77,547.00	-6,484.19	-26,500.64	-5,540.29	45,506.07	34.17
2215 TEXT BOOK ADOPTION	108,500.00	.00	-14,225.99	.00	94,274.01	13.11
2222 SCHOOL LIBRARY	297,158.00	-25,095.67	-148,067.28	714.00	149,804.72	49.83
2223 AUDIO-VISUAL	20,180.00	-1,465.13	-9,189.06	.00	10,990.94	45.54
2310 BOARD OF EDUCATION	70,946.00	-14,812.95	-41,427.08	-1,500.00	28,018.92	58.39
2320 EXECUTIVE ADMINISTRATION	247,792.00	-21,773.91	-132,476.19	.00	115,315.81	53.46
2330 SUBSTITUTE COORDINATOR	30,199.00	-1,658.60	-17,605.29	.00	12,593.71	58.30
2400 OFFICE OF THE PRINCIPAL	1,292,498.00	-101,213.12	-602,434.75	-466.00	689,597.25	46.61
2510 GENERAL BUSINESS SUPPORT	350,066.00	-36,383.85	-192,064.47	.00	158,001.53	54.87
2520 VEHICLES-OTHER THAN BUSES	9,400.00	.00	-3,350.25	.00	6,049.75	35.64
2610 OPERATION OF PLANT	1,423,473.00	-107,462.17	-658,413.01	.00	765,059.99	46.25
2620 MAINTENANCE OF PLANT	748,409.00	-31,609.71	-344,878.36	.00	403,530.64	46.08
2630 ENERGY MANAGEMENT	31,050.00	-1,374.93	-7,409.63	.00	23,640.37	23.86
2750 REGULAR PUPIL TRANSPORT.	542,660.00	-59,255.85	-363,771.42	.00	178,888.58	67.03
2760 SPED PUPIL TRANSPORTATION	170,070.00	-13,135.30	-89,696.04	.00	80,373.96	52.74
3000 COMMUNITY SERVICE	2,088.00	.00	-35.11	.00	2,052.89	1.68
3512 ED INCENTIVE	.00	.00	-1,502.00	.00	-1,502.00	
3533 ED QUEST COMMUNITY GRANT	.00	-15.08	-5,838.55	.00	-5,838.55	
3535 GIFTED EDUCATION	23,802.00	-769.02	-7,408.21	.00	16,393.79	31.12
3540 PRESCHOOL GRANT FUNDED	116,850.00	-12,888.08	-62,790.14	.00	54,059.86	53.74
3650 UNL BD GRANT	5,000.00	-419.54	-1,936.53	.00	3,063.47	38.73
4210 TITLE I ADMINISTRATION	9,020.00	-1,012.68	-5,805.01	.00	3,214.99	64.36
4211 TITLE I PROGRAM	447,014.00	-29,236.04	-173,793.85	-9,142.48	264,077.67	38.88
4310 TITLE II A	95,000.00	-5,309.67	-32,275.02	.00	62,724.98	33.97
4404 IDEA BASE AGE 0-3	210,000.00	-17,331.63	-113,170.23	.00	96,829.77	53.89
4406 IDEA BASE AGE 0-5	5,300.00	-1,452.68	-11,621.57	.00	-6,321.57	219.27

## Beatrice Public Schools

For 02/01/14 - 02/28/14

## Variable Column Report

FJEXS01S

Periods 06 - 06

## 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	-10,617.24	.00	-10,617.24	
4410 IDEA ENROLLMENT/POVERTY	329,248.00	-32,914.28	-175,701.23	.00	153,546.77	53.36
4412 IDEA NON PUBLIC	21,180.00	-1,527.52	-9,165.56	.00	12,014.44	43.27
4501 PRESCHOOL ADMINISTRATION	3,942.00	806.50	1,613.00	.00	5,555.00	-40.92
4502 PRESCHOOL DIAGNOSIS	5,286.00	-598.16	-1,794.48	.00	3,491.52	33.95
4503 PRESCHOOL SPEECH PATHOLGY	21,898.00	.00	.00	.00	21,898.00	.00
4504 PESCHOOL SPED PROGRAM	32,229.00	-806.50	-1,642.24	.00	30,586.76	5.10
4505 PRESCHOOL SUMMER PROGRAM	7,200.00	.00	.00	.00	7,200.00	.00
4506 PRESCHOOL PT/OT	10,500.00	-850.74	-1,996.74	.00	8,503.26	19.02
4507 IDEA PRESCHOOL TRANSPORTA	20,119.00	.00	.00	.00	20,119.00	.00
4701 CARL PERKINS	21,723.00	92.52	-47,524.31	.00	-25,801.31	218.77
4901 GRANDPARENTS PROGRAM	1,800.00	.00	.00	.00	1,800.00	.00
4960 TITLE IV, DRUG-FREE SCHLS	.00	-3.65	-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	226.81	-2,615.30	.00	5,665.70	31.58
8000 SCHOOL SALES	40,000.00	.00	.00	.00	40,000.00	.00
01 GENERAL FUND	21,582,157.00	-1,659,695.94	-10,314,110.12	-60,129.54	11,207,917.34	47.79

Beatrice Public Schools

For 02/01/14 - 02/28/14

Variable Column Report

FJEXS01S

Periods 06 - 06

- BUILDING FUND -

BUILDING FUND

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<b>81 REVENUES</b>						
4-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	100,000.00	3,895.09	48,786.56	.00	51,213.44	48.79
4-02-1410-000-0-00-13 INVESTMENT INTEREST	3,000.00	.00	.00	.00	3,000.00	.00
4-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS	10,000.00	.00	12,130.03	.00	-2,130.03	121.30
4-02-1920-000-0-00-13 DONATIONS	50,000.00	.00	98,000.00	.00	-48,000.00	196.00
4-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>163,000.00</b>	<b>3,895.09</b>	<b>158,916.59</b>	<b>.00</b>	<b>4,083.41</b>	<b>97.49</b>
<b>91 EXPENDITURES</b>						
4-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
4-02-0600-620-0-00-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
4-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS	1,000,000.00	10,654.95	56,995.28	.00	943,004.72	5.70
<b>91 EXPENDITURES</b>	<b>1,000,000.00</b>	<b>10,654.95</b>	<b>56,995.28</b>	<b>.00</b>	<b>943,004.72</b>	<b>5.70</b>

BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 02/01/2014 - 02/28/2014 Board meeting 03/10/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	61,704.10	378,343.44	0.00	221,656.56	
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	863.12	9,959.14	0.00	-959.14	
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	58,545.50	326,917.82	0.00	223,082.18	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	0.00	9,735.97	0.00	5,264.03	
03-0570-000-6-00-13 FEDERAL SUMMER REIMBURSEMENT	7,000.00	0.00	0.00	0.00	7,000.00	
03-0580-000-0-00-13 FUEL UP to PLAY 60	15,000.00	0.00	22,142.00	0.00	-7,142.00	
<b>81 REVENUES</b>	<b>1,201,200.00</b>	<b>121,112.72</b>	<b>747,098.37</b>	<b>0.00</b>	<b>454,101.63</b>	62.20%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,680.08	-28,870.27	0.00	31,129.73	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-18,204.27	-110,421.92	0.00	89,578.08	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-783.05	-4,513.28	0.00	3,486.72	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-5,686.72	-34,972.42	0.00	30,027.58	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-997.08	-5,774.26	0.00	9,225.74	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-1,030.38	-4,990.74	0.00	8,009.26	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-670.78	-4,048.63	0.00	10,951.37	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-988.09	-6,195.23	0.00	5,804.77	
<b>110 REGULAR SALARY</b>	<b>388,000.00</b>	<b>-33,040.45</b>	<b>-199,786.75</b>	<b>0.00</b>	<b>188,213.25</b>	51.49%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-524.97	-3,149.82	0.00	3,350.18	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-122.14	-721.86	0.00	2,078.14	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-208.57	-2,053.57	0.00	746.43	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-306.02	-1,836.12	0.00	2,963.88	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-192.54	-1,155.24	0.00	2,544.76	
<b>112 BREAKFAST SALARY</b>	<b>20,600.00</b>	<b>-1,354.24</b>	<b>-8,916.61</b>	<b>0.00</b>	<b>11,683.39</b>	43.28%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	
<b>113 SUMMER FEEDING SALARIES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	0.00%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-14.34	-85.71	0.00	94.29	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-33.09	-198.54	0.00	351.46	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-8.85	-53.10	0.00	126.90	



BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 02/01/2014 - 02/28/2014 Board meeting 03/10/2014

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	-4.26	0.00	45.74	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.54	-3.12	0.00	36.88	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.35	-2.10	0.00	47.90	
03-0000-185-2-70-13 LONG TERM DISABL BENEFIT	50.00	-0.70	-3.85	0.00	46.15	
<b>185 LONG TERM DISABL BENEFIT</b>	<b>1,100.00</b>	<b>-58.58</b>	<b>-350.68</b>	<b>0.00</b>	<b>749.32</b>	<b>31.88%</b>
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-385.62	-2,373.80	0.00	2,626.20	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,302.09	-7,904.25	0.00	9,095.75	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-814.82	-4,940.24	0.00	5,059.76	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
<b>210 SOCIAL SECURITY</b>	<b>32,200.00</b>	<b>-2,502.53</b>	<b>-15,218.29</b>	<b>0.00</b>	<b>16,981.71</b>	<b>47.26%</b>
03-0000-220-0-00-13 RETIREMENT	6,600.00	-511.42	-3,146.54	0.00	3,453.46	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,738.44	-10,574.35	0.00	10,425.65	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-565.46	-4,001.22	0.00	7,998.78	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
<b>220 RETIREMENT</b>	<b>39,800.00</b>	<b>-2,815.32</b>	<b>-17,722.11</b>	<b>0.00</b>	<b>22,077.89</b>	<b>44.53%</b>
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-296.60	-1,779.60	0.00	5,220.40	
03-0000-230-1-00-13 HEALTH INSURANCE	10,000.00	-870.00	-5,220.00	0.00	4,780.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-118.20	-709.20	0.00	3,290.80	
<b>230 HEALTH INSURANCE</b>	<b>21,000.00</b>	<b>-1,284.80</b>	<b>-7,708.80</b>	<b>0.00</b>	<b>13,291.20</b>	<b>36.71%</b>
03-0000-240-0-00-13 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	
<b>240 WORKER'S COMPENSATION INS</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
03-0000-260-0-00-13 LIFE INSURANCE	60.00	-4.11	-24.66	0.00	35.34	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-20.28	-121.68	0.00	278.32	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.80	-46.80	0.00	353.20	
<b>260 LIFE INSURANCE</b>	<b>860.00</b>	<b>-32.19</b>	<b>-193.14</b>	<b>0.00</b>	<b>666.86</b>	<b>22.46%</b>
03-0000-270-0-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-1-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-2-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
<b>270 INCOME DISABILITY INSURE.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 02/01/2014 - 02/28/2014 Board meeting 03/10/2014

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	
<b>290 OTHER BENEFITS</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	0.00%
03-0000-315-0-00-13 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	
<b>315 AUDIT SERVICES</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	0.00%
03-0000-318-0-00-13 CONTRACT SERVICES/REPAIRS	5,000.00	-368.31	-11,078.71	0.00	-6,078.71	
<b>318 CONTRACT SERVICES/REPAIRS</b>	<b>5,000.00</b>	<b>-368.31</b>	<b>-11,078.71</b>	<b>0.00</b>	<b>-6,078.71</b>	221.57%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	-170.39	-4,506.39	0.00	493.61	
<b>319 OTHR PROF.&amp; TECH SERVICES</b>	<b>5,000.00</b>	<b>-170.39</b>	<b>-4,506.39</b>	<b>0.00</b>	<b>493.61</b>	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	
<b>321 FUEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
03-0000-328-0-00-13 PROPERTY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	
<b>328 PROPERTY INSURANCE</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	0.00%
03-0000-336-0-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
03-0000-336-6-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
<b>336 GAS AND OIL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
03-0000-341-0-00-13 POSTAGE	900.00	0.00	-0.74	0.00	899.26	
<b>341 POSTAGE</b>	<b>900.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>0.00</b>	<b>899.26</b>	0.08%
03-0000-382-0-00-13 TELEPHONE	950.00	0.00	0.00	0.00	950.00	
<b>382 TELEPHONE</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	0.00%
03-0000-410-0-00-13 SUPPLIES	60,000.00	-4,887.50	-28,599.68	0.00	31,400.32	
03-0000-410-2-60-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0000-410-6-00-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0580-410-0-00-13 SUPPLIES FUEL UP TO PLAY 60	15,000.00	0.00	-18,153.74	0.00	-3,153.74	
<b>410 SUPPLIES</b>	<b>76,000.00</b>	<b>-4,887.50</b>	<b>-46,753.42</b>	<b>0.00</b>	<b>29,246.58</b>	61.52%

BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 02/01/2014 - 02/28/2014 Board meeting 03/10/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	-48.26	-116.43	0.00	883.57	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
<b>415 PHOTOCOPIER</b>	<b>1,000.00</b>	<b>-48.26</b>	<b>-116.43</b>	<b>0.00</b>	<b>883.57</b>	11.64%
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-146.17	-950.10	0.00	49.90	
<b>460 COMPUTER SOFTWARE</b>	<b>1,000.00</b>	<b>-146.17</b>	<b>-950.10</b>	<b>0.00</b>	<b>49.90</b>	95.01%
03-0000-470-0-00-13 FOOD	600,000.00	-65,443.58	-397,127.20	0.00	202,872.80	
03-0000-470-2-60-13 FOOD	0.00	0.00	0.00	0.00	0.00	
03-0000-470-6-00-13 FOOD	2,500.00	0.00	0.00	0.00	2,500.00	
<b>470 FOOD</b>	<b>602,500.00</b>	<b>-65,443.58</b>	<b>-397,127.20</b>	<b>0.00</b>	<b>205,372.80</b>	65.91%
03-0000-520-0-00-13 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
<b>520 BUILDINGS &amp; IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%
03-0000-530-0-00-13 FURNITURE AND EQUIPMENT	0.00	0.00	-20,858.61	0.00	-20,858.61	
<b>530 FURNITURE AND EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,858.61</b>	<b>0.00</b>	<b>-20,858.61</b>	-999.99%
03-0000-560-0-00-13 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
<b>560 COMPUTER HARDWARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	-1,804.21	-3,566.46	0.00	1,433.54	
<b>670 TRAVEL EXPENSE &amp; MILEAGE</b>	<b>5,000.00</b>	<b>-1,804.21</b>	<b>-3,566.46</b>	<b>0.00</b>	<b>1,433.54</b>	71.33%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	0.00	-162.50	0.00	4,837.50	
03-0000-690-6-00-13 OTHER MISCELL. EXPENSE	0.00	0.00	0.00	0.00	0.00	
<b>690 OTHER MISCELL. EXPENSE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-162.50</b>	<b>0.00</b>	<b>4,837.50</b>	3.25%
<b>Expenditure Totals</b>	<b>1,222,410.00</b>	<b>-113,956.53</b>	<b>-735,016.94</b>	<b>0.00</b>	<b>487,393.06</b>	60.13%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2013			-26,981.57			
<b>Ending Cafeteria Fund Balance</b>			<b>-14,900.14</b>			

**BEATRICE PUBLIC SCHOOLS  
SPECIAL BUILDING ACCOUNTS**

<b>Organization</b>		<b>Balance 09/01/13</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 02/28/14</b>
HS Football	04-0112. .1.20.21	17,639.47		167.92	842.50	13,093.53	5,388.44
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)		961.00	251.50	6,479.00	(12,299.42)
HS Girls Basketball	04-0123. .1.20.21	2,712.18		150.00	11,268.00	8,777.70	5,202.48
HS Wrestling	04-0124. .1.20.21	669.95	900.00		1,833.00	904.00	1,598.95
HS Swimming	04-0125. .1.20.21	1,563.09	964.90	548.00	3,289.73	1,560.58	3,292.24
HS Track & Field	04-0132. .1.20.21	599.93		1,316.89	260.00	1,316.89	(456.96)
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		286.58	1,635.16	19,821.97	62,809.15
Preschool	04-0403. .0.00.04	5,109.01	1,360.00		8,277.00		13,386.01
Lincoln Elementary	04-0405. .2.50.51	99,294.82		2,143.20	417.96	14,106.99	85,605.79
Stoddard Elementary	04-0406. .2.60.61	101,216.19	987.00	362.79	2,182.53	11,672.03	91,726.69
Cedar Elementary	04-0407. .2.70.71	70,752.55		3,345.13	309.09	7,459.61	63,602.03
Band Uniforms	04-0409. .1.20.21	123.75				717.91	(594.16)
Renaissance	04-0410. .1.20.21	5,081.99	76.48		1,279.50	164.16	6,197.33
Fine Arts	04-0411. .1.20.21	(28,636.80)		394.36		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			294.82	(300.00)	799.41
HS Recycling Program	04-0424. .1.20.21	21.00					21.00
HS Sped Fundraising	04-0425. .1.20.21	3,108.83	750.00	75.24	2,750.00	2,706.65	3,152.18
MS Concessions Acct	04-0427. .2.30.31	0.00	1,302.00	468.70	4,454.44	1,714.47	2,739.97
Orange Booster	04-0428. .0.00.13	2,691.79			4,938.04	7,083.04	546.79
Florida Music Trip	04-0430. .1.20.21	(2,980.84)			12,840.00	7,634.14	2,225.02
Senior Class Party	04-0431. .1.20.21	(103.80)	1,900.00		2,174.82	274.82	1,796.20
Post Prom Party	04-0432. .1.20.21	4,442.81	(1,900.00)		(1,900.00)		2,542.81
Investment Interest	04-0440. .0.00.13	9.04	1,533.84		14,334.84	148.00	14,195.88
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)	130.00		1,000.00		(685.00)
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	8,350.00	6,526.46	20,594.00	16,997.18	79,409.79
Pupil Services	04-4410. .3.00.04	0.00		(5,178.31)		0.00	0.00
<b>GRAND TOTALS</b>		<b>475,578.52</b>	<b>16,354.22</b>	<b>11,567.96</b>	<b>98,350.22</b>	<b>150,747.99</b>	<b>423,180.75</b>

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

<b>Organization</b>		<b>Balance 09/01/13</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 02/28/14</b>
HS Administration	5-0100-1-20-21	14,294.97		19.98	303.00	3,633.55	10,964.42
HS Pass-Thru	5-0101-1-20-21	25,999.22	6,841.00	1,870.25	20,670.73	13,632.00	33,037.95
MS Administration	5-0111-2-30-31	2,449.57					2,449.57
HS Football	5-0112-1-20-21	0.00		19.47	18,127.00	32,498.72	(14,371.72)
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		15.88	7,814.85	13,130.85	(5,316.00)
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		0.34	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		291.59	850.00	2,796.61	(1,946.61)
HS Boys Basketball	5-0122-1-20-21	0.00	4,570.55	1,611.44	9,097.05	12,461.74	(3,364.69)
MS Boys Basketball	5-0122-2-30-31	0.00	724.65	330.00	724.65	1,046.03	(321.38)
HS Girls Basketball	5-0123-1-20-21	0.00	2,968.55	2,568.24	9,095.05	9,294.69	(199.64)
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	275.42	695.01	5,097.42	6,996.10	(1,898.68)
MS Wrestling	5-0124-2-30-31	0.00				1,382.17	(1,382.17)
HS Swimming	5-0125-1-20-21	0.00		105.80	10,202.95	8,276.42	1,926.53
HS Boys Track	5-0132-1-20-21	0.00		3.00	60.00	426.49	(366.49)
MS Boys Track	5-0132-2-30-31	0.00					0.00
HS Girls Track	5-0133-1-20-21	0.00		0.64	120.00	3,238.07	(3,118.07)
MS Girls Track	5-0133-2-30-31	0.00					0.00
HS Boys Golf	5-0134-1-20-21	0.00			330.00		330.00
HS Girls Tennis	5-0135-1-20-21	0.00					0.00
HS Boys Soccer	5-0136-1-20-21	0.00				2,276.06	(2,276.06)
HS Girls Soccer	5-0137-1-20-21	0.00				0.38	(0.38)
HS Baseball	5-0138-1-20-21	0.00		0.19		122.26	(122.26)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	1,372.95	651.20	48.90	3,732.72	2,251.05	2,854.62
HS Operating	5-0201-1-20-21	179,007.01	21.00	5.08	210.30	18,997.70	160,219.61
MS Operating	5-0201-2-30-31	156,678.12	3,405.00	759.19	4,450.11	9,058.54	152,069.69
HS Activity Cards	5-0202-1-20-21	25.71	34.00		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)		45.17	695.20	1,701.16	(2,324.01)
HS SCC Dual Credit English	5-0205-1-20-21	5,365.92		85.92		6,565.68	(1,199.76)
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)			838.17	1,504.99	(1,231.48)
HS Flags - Colorguard	5-0301-1-20-21	406.54	805.38	72.64	4,287.78	3,879.27	815.05
HS Cheerleaders	5-0303-1-20-21	2,333.72	2,595.50	1,031.86	5,350.70	3,728.94	3,955.48
HS Band	5-0304-1-20-21	12,430.60	583.32	482.92	3,126.82	5,213.17	10,344.25
MS Band	5-0304-2-30-31	1,295.47			352.82	351.75	1,295.47
HS Drum Line	5-0305-1-20-21	0.00	1,763.70	1,183.83	1,831.70	1,183.83	647.87
HS Choir	5-0306-1-20-21	155.97	1,560.00	4,283.52	18,595.81	23,676.12	(4,924.34)
HS Class of 2017	5-0307-1-20-21	0.00		0.77		1.01	(1.01)
HS Class of 2014	5-0308-1-20-21	1,407.10		1.04		1.04	1,406.06
HS Class of 2015	5-0309-1-20-21	751.72				400.00	351.72
HS Class of 2016	5-0310-1-20-21	0.00	3,414.00		4,074.00	765.58	3,308.42
HS Dance Team	5-0312-1-20-21	(125.30)		839.50	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		100.00	394.00	670.72	833.16
HS German Club	5-0317-1-20-21	8,721.81					8,721.81
HS Homesteader	5-0318-1-20-21	13,402.89	1,365.00		11,620.00	9,457.88	15,565.01
HS Key Club	5-0319-1-20-21	1,794.93		1,503.79	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		113.08	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		97.50	132.00	589.70	4,072.10
HS Student Council	5-0327-1-20-21	(13,063.68)	801.00	801.11	2,803.00	3,274.66	(13,535.34)
MS Student Council	5-0327-2-30-31	2,206.68		349.66	332.21	745.53	1,793.36
HS FCCLA	5-0328-1-20-21	1,620.31		1.20	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		305.00		846.29
HS Greenhouse	5-0331-1-20-21	7,901.40			20.00	3,677.44	4,243.96
HS Science Club	5-0332-1-20-21	12,050.02		116.08	14,269.10	9,542.92	16,776.20
HS Fellowship Christ. Athl.	5-0333-1-20-21	140.10					140.10
HS Power Drive Electric	5-0334-1-20-21	1,593.49	245.00	45.00	1,415.00	329.21	2,679.28
HS Spirit Club	5-0335-1-20-21	0.00			1,068.00	1,402.00	(334.00)
MS Courtesy Fund	5-0399-2-30-31	565.68	40.00		260.00	129.80	695.88
<b>GRAND TOTALS</b>		<b>472,855.70</b>	<b>32,969.27</b>	<b>19,499.59</b>	<b>198,141.63</b>	<b>273,634.95</b>	<b>397,362.38</b>

**BEATRICE PUBLIC SCHOOLS**

**Depreciation Fund 6**

<b>Organization</b>		<b>Balance 09/01/13</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 02/28/14</b>
Capital Outlay	06-0685	1,376,503.44	5,970.34	5,542.00	63,766.47	53,378.23	1,386,891.68
<b>GRAND TOTALS</b>		<b>1,376,503.44</b>	<b>5,970.34</b>	<b>5,542.00</b>	<b>63,766.47</b>	<b>53,378.23</b>	<b>1,386,891.68</b>

Beatrice Public Schools  
Variable Column Report

For 02/01/14 - 02/28/14  
Periods 06 - 06

--- BOND FUND ---

BOND FUND

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<b>81 REVENUES</b>						
4-07-1110-000-0-00-13 LOCAL DISTRICT TAXES	765,000.00	29,919.45	380,273.60	.00	384,726.40	49.71
4-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
<b>81 REVENUES</b>	<b>766,000.00</b>	<b>29,919.45</b>	<b>380,273.60</b>	<b>.00</b>	<b>385,726.40</b>	<b>49.64</b>
<b>91 EXPENDITURES</b>						
4-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	725,000.00	.00	720,000.00	.00	5,000.00	99.31
4-07-5000-620-0-00-13 DEBT SERVICE INTEREST	60,000.00	.00	9,790.00	.00	50,210.00	16.32
4-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	1,000.00	.00	750.00	.00	250.00	75.00
<b>91 EXPENDITURES</b>	<b>786,000.00</b>	<b>.00</b>	<b>730,540.00</b>	<b>.00</b>	<b>55,460.00</b>	<b>92.94</b>

Beatrice Public Schools

For 02/01/14 - 02/28/14

Variable Column Report

FJEXS01S

Periods 06 - 06

--- QCPUF ---

QCPUF FUND

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<b>81 REVENUES</b>						
4-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	285,000.00	11,089.47	138,289.36	.00	146,710.64	48.52
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
<b>81 REVENUES</b>	<b>425,000.00</b>	<b>11,089.47</b>	<b>212,502.49</b>	<b>.00</b>	<b>212,497.51</b>	<b>50.00</b>
<b>91 EXPENDITURES</b>						
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
4-08-5000-620-0-12-13 DEBT SERVICE INTEREST	300,000.00	.00	.00	.00	300,000.00	.00
4-08-5000-690-0-11-13 MISC	1,000.00	.00	750.00	.00	250.00	75.00
4-08-5000-690-0-12-13 MISC	2,250.00	.00	750.00	.00	1,500.00	33.33
<b>91 EXPENDITURES</b>	<b>1,073,250.00</b>	<b>.00</b>	<b>627,997.43</b>	<b>.00</b>	<b>445,252.57</b>	<b>58.51</b>



**BEATRICE PUBLIC SCHOOLS  
Employee Benefit Fund 11**

<b>Organization</b>		<b>Balance 09/01/13</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 02/28/14</b>
Employee Benefits	11-0640	114,046.86			0.00	5,412.52	108,634.34
<b>GRAND TOTALS</b>		<b>114,046.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,412.52</b>	<b>108,634.34</b>

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

<b>Organization</b>		<b>Balance 09/01/13</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 02/28/14</b>
HS Activities	12-0100	0.00	168.00		10,424.00	0.00	10,424.00
SCC Duel Credit English	12-0205	0.00	1,050.00		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	280.00		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	342.00		2,188.00	0.00	2,188.00
HS Autos Class	12-1402	0.00	32.00		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
<b>GRAND TOTALS</b>		<b>0.00</b>	<b>1,872.00</b>	<b>0.00</b>	<b>28,580.87</b>	<b>117.36</b>	<b>28,463.51</b>

Check #	Date	Vendor	Amount	Description
The following bills have been paid with approved budgeted funds.				
00121049	2/6/14	AMERICAN EXPRESS	5,646.11	CHARGES
00121050	2/6/14	BEATRICE IRON METAL	28.96	PARTS
00121051	2/6/14	BEATRICE LAWN CARE	1,437.50	SNOW REMOVAL
00121052	2/6/14	BEATRICE STATE DEVELOPMENTAL CENT	615.03	CLEANING
00121053	2/6/14	CHRISTINA LYONS	64.83	REIMBURSE POSTAGE
00121054	2/6/14	CREATIVE COSTUMING & DESIGNS, INC	992.50	T-SHIRTS
00121055	2/6/14	DEAN HESTERMAN	70.00	REF 2/1
00121056	2/6/14	DEVELOPMENTAL RESOURCES, INC	139.00	REGISTRATION
00121057	2/6/14	E S U #6	10.00	ELL NETWORK
00121058	2/6/14	EAKES OFFICE EQUIPMENT	109.55	SUPPLIES
00121059	2/6/14	ESU #3	91.00	PROFESSIONAL DEVELOPMENT
00121060	2/6/14	GARY PENCE	140.00	REF GIRLS 2/1
00121061	2/6/14	J & L ELECTRONICS INC	5.97	SUPPLIES
00121062	2/6/14	J J KELLER & ASSOCIATES, INC	216.00	OHSA BOOK
00121063	2/6/14	JARED KNAPP	60.00	REF 2/1
00121064	2/6/14	JAY SEALER	70.00	REF 2/1
00121065	2/6/14	JEFF JUNKER	60.00	REF 2/1
00121066	2/6/14	JOAN CHRISTEN	165.00	REIMBURSE REGISTRATION FEE
00121067	2/6/14	KURT HINRICHS	70.00	REF 2/1
00121068	2/6/14	LAMPTON WELDING SUPPLY CO INC	229.98	SUPPLIES
00121069	2/6/14	LINCOLN HIGH SCHOOL	75.00	WRESTLING ENTRY FEE
00121070	2/6/14	LINCOLN LUTHERAN	64.00	ENTRY FEE
00121071	2/6/14	MARK NELSON	70.00	REF 2/1
00121072	2/6/14	MARY ANN PARTIN	170.00	DIVERSION
00121073	2/6/14	NANCY SEDLACEK	679.50	REIMBURSE AIRLINE TICKET
00121074	2/6/14	NEBRASKA TITLE CO	10,000.00	DEPOSIT LAND PURCHASE
00121075	2/6/14	NORRIS PUBLIC SCHOOL	90.00	BOYS BB ENTRY FEE
00121076	2/6/14	REWOUND POWER MOTORS SALES & SER	362.25	REPAIRS
00121077	2/6/14	ROD HARTMAN	70.00	REF 2/1
00121078	2/6/14	SCHOLASTIC INC	88.90	SCHOLASTIC NEWS
00121079	2/6/14	SEWARD MIDDLE SCHOOL	50.00	BASKETBALL ENTRY FEE
00121080	2/6/14	SHERWIN WILLIAMS CO	243.11	SUPPLIES
00121081	2/6/14	SUSAN WAIT	30.00	REIMBURSE NESA REWARDS
00121082	2/6/14	TAYLOR WILES	60.00	REF 2/1
00121083	2/6/14	U S POSTMASTER	147.00	1 ROLL STAMPS
00121084	2/6/14	ZACH MORTON	125.00	REF WRESTLING
00121085	2/13/14	ARNIE CERNY	70.00	REF 2/17
00121086	2/13/14	BETH ENGELS	2,750.00	ACCOMPANIST
00121087	2/13/14	BRIAN MAY	70.00	REF 2/17
00121088	2/13/14	CHRIS EISCHEID	70.00	REF 2/8
00121089	2/13/14	CHRIS WRIGHT	70.00	REF 2/8
00121090	2/13/14	CHRISTINA LYONS	93.16	REIMBURSE REGION MEETING
00121091	2/13/14	DEAN BARRETT	70.00	REF 2/8
00121092	2/13/14	DILLER-ODELL HIGH SCHOOL	70.00	GIRLS BB ENTRY FEE
00121093	2/13/14	ERIC PERKINS	60.00	REF 2/8
00121094	2/13/14	GODFATHER'S PIZZA	158.64	FOOD BMS
00121095	2/13/14	GOPHER SPORT	416.22	SUPPLIES
00121096	2/13/14	JASON SHONERD	75.00	SPEECH JUDGE
00121097	2/13/14	JEFF JUNKER	70.00	REF 2/17
00121098	2/13/14	JUSTIN KOSMICKI	117.00	REF 2/6
00121099	2/13/14	KATHRYN GLENN	50.00	SPEECH JUDGE

To: Board of Education  
Subject: Payment of Bills

March 2014 Board Meeting

Check #	Date	Vendor	Amount	Description
00121100	2/13/14	KEY CLUB INTERNATIONAL	1,500.00	KEY CLUB DUES
00121101	2/13/14	LINCOLN JOURNAL-STAR	333.24	AD
00121102	2/13/14	LOGAN ALMOND	117.00	REF 2/6
00121103	2/13/14	LONNIE GRAVER	70.00	REF 2/8
00121104	2/13/14	MICHAEL POLICKY	25.00	CLOCK 2/17
00121105	2/13/14	MINDY DELABAR	1,500.00	CHOREOGRAPHY FEE
00121106	2/13/14	NATALIE FRAHM	75.00	SPEECH JUDGE
00121107	2/13/14	NSAA	530.00	STATE SWIM TICKETS
00121108	2/13/14	PAT NAUROTH	200.00	CAR ALLOWANCE
00121109	2/13/14	RUNZA	112.35	FOOD CONFERENCE
00121110	2/13/14	SAM'S CLUB	2,721.17	SUPPLIES
00121111	2/13/14	SHEILA CORDRY	75.00	SPEECH JUDGE
00121112	2/13/14	TERRY MILLIGAN	70.00	REF 2/17
00121113	2/13/14	THE GRAPHIC EDGE	167.92	SUPPLIES
00121114	2/13/14	UHLS SPORTING GOODS	1,431.00	SPEECH
00121115	2/13/14	WAL-MART SUPERCENTER	229.73	MILK VOUCHERS
00121116	2/20/14	AFLAC	844.55	Feb 2014 Payroll vendor payments
00121117	2/20/14	BEATRICE EDUC ASSN	9,193.00	Feb 2014 Payroll vendor payments
00121118	2/20/14	BEATRICE UNITED WAY	55.00	Feb 2014 Payroll vendor payments
00121119	2/20/14	BEF STADIUM DONATION	330.00	Feb 2014 Payroll vendor payments
00121120	2/20/14	BLUE CROSS BLUE SHIELD	184,496.57	Feb 2014 Payroll vendor payments
00121121	2/20/14	COMMUNITY HEALTH CHARITIES STATE OF	31.00	Feb 2014 Payroll vendor payments
00121122	2/20/14	COUNTY COURT OF GAGE COUNTY	582.27	Feb 2014 Payroll vendor payments
00121123	2/20/14	EYEMED	916.16	Feb 2014 Payroll vendor payments
00121124	2/20/14	KATHLEEN A LAUGHLIN, TRUSTEE	326.00	Feb 2014 Payroll vendor payments
00121125	2/20/14	NATIONAL INSURANCE SERVICES	2,838.75	Feb 2014 Payroll vendor payments
00121126	2/20/14	SECURITY FIRST BANK BPS EMPLOYEE FLI	14,934.74	Feb 2014 Payroll vendor payments
00121127	2/20/14	THE GUARDIAN LIFE INSURANCE COMPAN	1,417.50	Feb 2014 Payroll vendor payments
00121128	2/20/14	US DEPARTMENT OF EDUCATION	140.46	Feb 2014 Payroll vendor payments
00121129	2/20/14	Y M C A	1,958.48	Feb 2014 Payroll vendor payments
00121130	2/20/14	NEBRASKA STATE TREASURER	207,795.68	Feb 2014 Payroll vendor payments
00121131	2/20/14	AUBURN PUBLIC SCHOOLS	60.00	SPEECH MEET
00121132	2/20/14	BOARD OFFICE PETTY CASH	22.05	REIMBURSE MAILING
00121133	2/20/14	BRIAN VANDENBURG	192.00	REF C1 GIRLS
00121134	2/20/14	CHRIS MAXSON	192.00	REF C1 GIRLS
00121135	2/20/14	DAVE BURKLUND	192.00	REF C1 GIRLS
00121136	2/20/14	ELECTRATHON AMERICA	45.00	MEMBERSHIP
00121137	2/20/14	JARED KNAPP	100.00	REF 2/13 BOYS
00121138	2/20/14	KIRBY WELLS	140.00	REF GIRLS 2/13
00121139	2/20/14	KUTT 99.5 FM	361.75	GA CO MAPS ADS
00121140	2/20/14	KWBE NEWS RADIO 1450	349.00	GA CO MAPS ADS
00121141	2/20/14	LINCOLN JOURNAL-STAR	46.00	GA CO MAPS ADS
00121142	2/20/14	LINCOLN NORTHEAST HIGH SCHOOL	200.00	FIRST-LIMITED EDITION THE ROCK CONTEST
00121143	2/20/14	MARK KROLL	140.00	REF 2/13 GIRLS
00121144	2/20/14	MARY ANN PARTIN	160.00	ASSISTANCE W/DIVERSION
00121145	2/20/14	NATE SIEFKES	110.00	REF 2/13 BOYS
00121146	2/20/14	NEBRASKA FBLA	100.00	REGISTRATION
00121147	2/20/14	PAMELA BURGESS	1,852.00	REIMBURSE TUITION
00121148	2/20/14	PAYFLEX SYSTEMS, USA INC	564.20	FEB BILLING
00121149	2/20/14	PUBLIC HEALTH SOLUTIONS	389.99	REIMBURSE BCBS GRANT
00121150	2/20/14	RANDY KISSINGER	140.00	REF 2/13 GIRLS
00121151	2/20/14	REGION V SYSTEMS	80.00	RED/WHITE GAME

To: Board of Education  
Subject: Payment of Bills

March 2014 Board Meeting

Check #	Date	Vendor	Amount	Description
00121152	2/20/14	SCIP	50.00	REGISTRATION
00121153	2/20/14	THE FJH MUSIC COMPANY INC	350.00	ARRANGEMENT FEE
00121154	2/20/14	THE MAIL STATION	1,930.55	BOARD OFFICE
00121155	2/20/14	WES GARLAND	131.15	REIMBURSE FUEL
00121156	2/27/14	AIG/AMERICAN GENERAL	4,166.66	SEVERANCE PROGRAM
00121157	2/27/14	AMERICAN HEART ASSOC	801.00	SALE OF REDTEES
00121158	2/27/14	AUBURN PUBLIC SCHOOLS	14.41	SHARE OF C1-1 GIRLS
00121159	2/27/14	CODY HOEGH	182.00	REF C1-1 BOYS
00121160	2/27/14	FALLS CITY PUBLIC SCHOOLS	40.93	SHARE OF C1-1 GIRLS
00121161	2/27/14	FARMERS COOPERATIVE	7,156.06	FUEL
00121162	2/27/14	FRANKLIN TEMPLETON INVESTMENTS	8,333.32	SEVERANCE PROGRAM
00121163	2/27/14	JEREMY GILFRY	70.00	REF 2/21
00121164	2/27/14	JOHNSON COUNTY CENTRAL HS	9.22	SHARE OF C1-1 GIRLS
00121165	2/27/14	JUSTIN PAVICH	70.00	REF 2/21
00121166	2/27/14	KEVIN KOCH	70.00	REF 2/21
00121167	2/27/14	MARCUS BOESIGER	182.00	REF C1-1
00121168	2/27/14	MARCUS MARINKOVICH	70.00	REF 2/21
00121169	2/27/14	NATE SIEFKES	65.00	REF 2/21
00121170	2/27/14	NEBRASKA DEPT OF ROADS	15.00	SIGN PERMIT
00121171	2/27/14	NSAA	18.00	SWIM TICEKTS
00121172	2/27/14	NSAA	620.07	SHARE OF C1-1 GIRLS
00121173	2/27/14	PAUL KEENEY	65.00	REF 2/21
00121174	2/27/14	PETE MARINKOVICH	70.00	REF 2/21
00121175	2/27/14	RELIASTAR LIFE INSURANCE CO	8,333.32	SEVERANCE PROGRAM
00121176	2/27/14	ROBERT GIER	65.00	REF 2/21
00121177	2/27/14	SYRACUSE HIGH SCHOOL	38.62	SHARE OF C1-1 GIRLS
00121178	2/27/14	TIM WASHBURN	182.00	REF C1-1
00121179	2/27/14	TRACY HEIMAN	70.00	REF 2/21
00121180	2/27/14	U S POSTMASTER	98.00	STAMPS
00121181	2/27/14	ZACH PEDERSON	65.00	REF 2/21
00121325	3/10/14	US BANK	2,771.00	CONTRACT
00121327	3/10/14	VERIZON WIRELESS	28.49	CELL

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

00121182	3/10/14	ACE HARDWARE	77.42	SUPPLIES
00121183	3/10/14	AMAZON	1,636.86	BOOK
00121184	3/10/14	ANGEL AVERY	155.41	REIMBURSE SUPPLIES
00121185	3/10/14	ANNETTE KIMMERLING	600.00	COACHING
00121186	3/10/14	APPLE INC	100.00	VOLUME VOUCHERS
00121187	3/10/14	ARNIE CERNY	56.00	SCOUTING MILEAGE
00121188	3/10/14	AWARDS UNLIMITED	496.75	TRACK MEDALS
00121189	3/10/14	BARNES & NOBLE	66.59	BOOKS
00121190	3/10/14	BEATRICE CHAMBER OF COMMERCE	35.00	J BRAZELL BANQUET
00121191	3/10/14	BEATRICE COMM HOSPITAL	2,972.65	SERVICES
00121192	3/10/14	BEATRICE FORD LINCOLN MERCURY	25.00	PARTS
00121193	3/10/14	BEATRICE GLASS CO	212.50	SUPPLIES
00121194	3/10/14	BEATRICE IRON METAL	286.67	SUPPLIES
00121195	3/10/14	BEATRICE MEDICAL CENTER	176.79	PHYSICAL
00121196	3/10/14	BEATRICE ORANGE BOOSTER CLUB	511.90	MEAL TICKETS
00121197	3/10/14	BEATRICE STATE DEVELOPMENTAL CENT	582.66	CLEANING
00121198	3/10/14	BERNARD FOOD INDUSTRIES INC	3,564.83	FOOD
00121199	3/10/14	BETH ENGELS	193.26	REIMBURSE EXPENSES

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00121200	3/10/14	BETH HOOKSTRA	10.00	REIMBURSE PARKING
00121201	3/10/14	BLICK ART MATERIALS	414.92	SUPPLIES
00121202	3/10/14	BLUE VALLEY DOOR CO.	696.50	SUPPLIES
00121203	3/10/14	BOARD OF PUBLIC WORKS	31,159.05	TAP FEES
00121204	3/10/14	BOB SEXTON	221.20	MILEAGE
00121205	3/10/14	BYTESPEED COMPUTERS	40,166.00	MEMORY UPGRADE
00121206	3/10/14	CASH-WA DISTRIBUTING CO.	10,707.59	FOOD
00121207	3/10/14	CATHERINE SARGENT	11.82	REIMBURSE SUPPLIES
00121208	3/10/14	CHRIS CULLISON	75.00	REIMBURSE CLOTHING
00121209	3/10/14	CITY OF BEATRICE	3,040.75	LAUENSTEIN SALARY
00121210	3/10/14	CURRICULUM ASSOCIATES	90.89	978-0-7609-6895-6 THIRD LEVEL STUDENT BO
00121211	3/10/14	DANCEWARES, INC	54.80	SUPPLIES
00121212	3/10/14	DAWGS SPORTS SPECIALTIES	727.00	WRESTLING SHIRTS
00121213	3/10/14	DAWN SCHWARTZ	22.42	REIMBURSE SUPPLIES
00121214	3/10/14	DAYS INN	594.00	ROOMS
00121215	3/10/14	DEMCO INC	353.33	SUPPLIES
00121216	3/10/14	DIETZE MUSIC HOUSE	245.59	SUPPLIES
00121217	3/10/14	DIODE TECHNOLOGIES	2,670.00	SERVICES
00121218	3/10/14	E S U #5	9,384.73	TEXTBOOKS
00121219	3/10/14	E S U #6	143.91	DOMAIN NAME RENEWAL 9 YEAR
00121220	3/10/14	EAKES OFFICE EQUIPMENT	227.21	SUPPLIES
00121221	3/10/14	ECHO SYSTEMS	50.34	SUPPLIES
00121222	3/10/14	EDGERTON EXPLORIT CENTER	934.40	FAMILY SCIENCE NIGHT
00121223	3/10/14	EGAN SUPPLY CO.	837.24	SUPPLIES
00121224	3/10/14	ENERGYCAP, INC	940.00	SOFTWARE LICENSE
00121225	3/10/14	ENGAGING TECHNOLOGIES	1,857.00	MIMIOVIEW
00121226	3/10/14	ERIN HAMILTON	60.00	REIMBURSE SUPPLIES PROM
00121227	3/10/14	FIRST STUDENT	56,823.47	BUS
00121228	3/10/14	FUN AND FUNCTION	88.12	25" Ball Chair
00121229	3/10/14	GRAHAM TIRE LIN. NORTH	443.92	SUPPLIES
00121230	3/10/14	GREAT AMERICAN OPPORTUNITIES	110.55	MAGAZINE FUNDRAISER
00121231	3/10/14	GREAT AMERICAN OPPORTUNITIES	168.50	MAGAZINES
00121232	3/10/14	GREAT AMERICAN OPPORTUNITIES	168.50	MAGAZINES
00121233	3/10/14	GUIDANCE PROFESSIONAL DEVELOPMENT	70.00	REGISTRATION
00121234	3/10/14	HAWKEYE VISION, INC	598.65	REPAIRS
00121235	3/10/14	HEARTLAND FOOD	40.59	MILK VOUCHERS
00121236	3/10/14	HIGH SCHOOL PETTY CASH FUND	27.68	REIMBURSE POSTAGE
00121237	3/10/14	HILAND DAIRY	10,416.92	MILK
00121238	3/10/14	HUSKER HEALTH SERVICES	29.00	SERVICES
00121239	3/10/14	J & L ELECTRONICS INC	105.79	SUPPLIES
00121240	3/10/14	J W PEPPER	292.99	SUPPLIES
00121241	3/10/14	JAMES PAUL	158.33	MILEAGE
00121242	3/10/14	JEFF HILL	47.04	REIMBURSE CLOTHING
00121243	3/10/14	JEFF JUNKER	14.95	REIMBURSE SUPPLIES
00121244	3/10/14	JIM'S CARPET & SUPPLIES, INC.	21.87	SUPPLIES
00121245	3/10/14	JOAN CHRISTEN	312.60	REIMBURSE TRIP EXPENSES
00121246	3/10/14	JOHN JAROSH	198.40	MILEAGE
00121247	3/10/14	JONES SCHOOL SUPPLY CO	9.25	RIBBONS
00121248	3/10/14	KATHIE HAWKINS	12.96	REIMBURSE SUPPLIES
00121249	3/10/14	KELLY MEYER	35.00	REIMBURSE VIDEO
00121250	3/10/14	KENNY KLEVELAND	75.00	REIMBURSE CLOTHING
00121251	3/10/14	KNOWLEDGE UNLIMITED	47.00	Introducing Mythology Poster Set, Set of

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00121252	3/10/14	KOBY THATCHER	75.00	REIMBURSE CLOTHING
00121253	3/10/14	LAKESHORE LEARNING	1,113.38	UNIFIX CUBES - 500 CUBES
00121254	3/10/14	LAMMEL PLUMBING	529.80	SUPPLIES
00121255	3/10/14	LAMPTON WELDING SUPPLY CO INC	460.03	SUPPLIES
00121256	3/10/14	LARRY'S TIRE & SERVICE	87.00	MOUNTING TIRE
00121257	3/10/14	LAURA RABER	50.00	CELL
00121258	3/10/14	LTR INC	425.00	REPAIRS
00121259	3/10/14	MACGILL	770.50	SUPPLIES
00121260	3/10/14	MARGARET JOHNSON	622.19	REIMBURSE DUES
00121261	3/10/14	MARINA INN	623.00	ROOMS
00121262	3/10/14	MARY SHELTON	12.00	REIMBURSE BOOKS
00121263	3/10/14	MATHESON TRI-GAS, INC LINWELD	17.66	RENT
00121264	3/10/14	MATRIX BUSINESS SYSTEMS	3,443.79	JAN BILLING
00121265	3/10/14	MEAD LUMBER COMPANY	35.36	SUPPLIES
00121266	3/10/14	MIRANDA LUKE	15.50	REIMBURSE SUPPLIES
00121267	3/10/14	MISSY TIMMERMAN	50.00	CELL
00121268	3/10/14	MOSAIC FRIENDS LEARNING CENTER	3,895.38	CLEAN
00121269	3/10/14	MSC INDUSTRIAL SUPPLY	751.22	SUPPLIES
00121270	3/10/14	NASB	205.00	CONFERENCE
00121271	3/10/14	NASCO	112.14	RAINBOW SENTENCE STRIPS
00121272	3/10/14	NAfME	12.00	Music Stickers
00121273	3/10/14	NCSA	345.00	CONFERENCE
00121274	3/10/14	NEAL RANDEL	29.72	REIMBURE SUPPLIES
00121275	3/10/14	NEBR FOOD DISTRIBUTUION PROGRAM	7,529.07	FOOD
00121276	3/10/14	NEBR MYOFUNCTIONAL THERAPY	300.00	PRESENTATION
00121277	3/10/14	NETWORK CONSULTING SERVICES	2,700.00	INSTALLATION WORK
00121278	3/10/14	NOAKES REFRIGERATION COMPANY	14.24	SUPPLIES
00121279	3/10/14	NWEA	26,687.50	MAP ASSESSMENT
00121280	3/10/14	O'REILLY AUTOMOTIVE INC	48.03	SUPPLIES
00121281	3/10/14	OLSSON ASSOCIATES	536.08	SERVICES
00121282	3/10/14	OLTMAN EMBROIDERY	468.50	BOYS BB
00121283	3/10/14	OMAHA PAPER COMPANY	15,428.00	PAPER
00121284	3/10/14	OMAHA'S HENRY DOORLY ZOO	300.00	ACTIVITY
00121285	3/10/14	ONE SOURCE	230.00	SERVICES
00121286	3/10/14	P & R PAWNEE, INC	335.00	REPAIRS
00121287	3/10/14	PAT NAUROTH	200.00	CAR ALLOWANCE
00121288	3/10/14	PATRICIA LAURITSEN	56.74	REIMBURSE SUPPLIES
00121289	3/10/14	PEARSON	3,445.06	0328184403 below level reader set grad
00121290	3/10/14	PEG SNURR	135.63	REIMBURSE SUPPLIES
00121291	3/10/14	PEGLER SYSCO FOOD SERVICES COMPAN	15,530.62	FOOD
00121292	3/10/14	PEPSI-COLA BOTTLING	1,335.90	DRINKS
00121293	3/10/14	PERRY, GUTHERY, HAASE & GESSFORD, P	4,420.00	SERVICES
00121294	3/10/14	PIZZA HUT	35.00	PIZZA
00121295	3/10/14	PRIORITY PRINTING	40.00	BUSINESS CARDS
00121296	3/10/14	R&H THEATRICALS	1,410.25	LICENSE AGREEMENT
00121297	3/10/14	RAMIREZ PLASTERING	795.00	PROJECT
00121298	3/10/14	RAYMOND GEDDES & CO INC	48.27	DR SEUSS GREEN EGGS AND HAM PENCIL
00121299	3/10/14	REALITYWORKS INC	813.75	RealCare Baby II Battery Replacement K
00121300	3/10/14	REGALIA	280.91	SUPPLIES
00121301	3/10/14	ROTARY CLUB OF BEATRICE	125.95	DUES-MEALS
00121302	3/10/14	ROTELLA'S ITALIAN BAKERY	887.80	BREAD
00121303	3/10/14	SACK LUMBER	989.59	SUPPLIES

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Check #	Date	Vendor	Amount	Description
00121304	3/10/14	SAM'S CLUB	2,775.37	CHARGES
00121305	3/10/14	SANITARY GARBAGE CO., INC.	2,251.44	GARBAGE
00121306	3/10/14	SAPP BROS PETROLEUM	4,294.01	FUEL
00121307	3/10/14	SCHOLASTIC INC	14.24	POCKET CHART DAILY SCHEDULE
00121308	3/10/14	SCHOOL SPECIALTY	57.90	SUPPLIES
00121309	3/10/14	SECURITY FINANCIAL RESOURCES	500.00	ANNUAL FEE
00121310	3/10/14	SEXAUER	123.80	SUPPLIES
00121311	3/10/14	SHERWIN WILLIAMS CO	123.92	SUPPLIES
00121312	3/10/14	SHOPKO	19.98	SUPPLIES
00121313	3/10/14	STACY PLESSEL	7.50	REIMBURSE PERMIT
00121314	3/10/14	STATE OF NEBRASKA AS CENTRAL SERVIC	233.21	NETWORK NE
00121315	3/10/14	SUNMART FOODS	674.08	CHARGES
00121316	3/10/14	SUNRISE BAKERY	55.84	COOKIES
00121317	3/10/14	T.O. HAAS TIRE CO., INC.	1,620.48	SERVICES
00121318	3/10/14	TERRY BRETHOUWER	78.40	MILEAGE
00121319	3/10/14	THE FLOWER SHOP	89.50	PLANTS/STAND
00121320	3/10/14	TOBY BISSEGER	350.00	ADD BRICK
00121321	3/10/14	TOM RUYLE	119.88	REIMBURSE SUPPLIES
00121322	3/10/14	TOP HAT PROMOTIONS	22.62	AWARDS
00121323	3/10/14	TRACTOR SUPPLY CO	20.00	SUPPLIES
00121324	3/10/14	UHLS SPORTING GOODS	593.00	BHS CHEER
00121326	3/10/14	VAN BORKUM COMPANY	12,329.85	FOOD
00121328	3/10/14	WIZARD'S CASTLE PUBLISHING CO	1,076.14	SUPPLIES
00121329	3/10/14	WOODWIND BRASSWIND	133.89	T3 STACCATO TIMPANI MALLETS