

FISCAL YEAR 2014 - 2015 FUND TRIAL BALANCE

Balances as of 03/31/2015  
Board Meeting 04/13/2015

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benefit	Student Fee	Total
Balance 9/1	6,549,079.09	2,202,858.12	(10,724.77)	477,015.76	420,404.58	1,836,746.83	518,364.79	377,478.43	105,203.57	108,824.34	23,162.00	12,608,412.74
Rcpts YTD	12,786,905.44	185,746.70	821,457.21	211,685.27	187,703.94	98,972.01	425,409.71	226,088.19	241,048.18	0.00	8,559.00	15,193,575.65
<b>Total</b>	<b>19,335,984.53</b>	<b>2,388,604.82</b>	<b>810,732.44</b>	<b>688,701.03</b>	<b>608,108.52</b>	<b>1,935,718.84</b>	<b>943,774.50</b>	<b>603,566.62</b>	<b>346,251.75</b>	<b>108,824.34</b>	<b>31,721.00</b>	<b>27,801,988.39</b>
Expended YTD	12,303,488.05	48,605.68	748,901.08	220,970.39	277,091.47	40,063.68	739,270.00	167,693.75	206,927.45	2,853.49	3,243.27	14,759,108.31
<b>Total</b>	<b>7,032,496.48</b>	<b>2,339,999.14</b>	<b>61,831.36</b>	<b>467,730.64</b>	<b>331,017.05</b>	<b>1,895,655.16</b>	<b>204,504.50</b>	<b>435,872.87</b>	<b>139,324.30</b>	<b>105,970.85</b>	<b>28,477.73</b>	<b>13,042,880.08</b>
										Treasurer's Balance		13,322,535.28
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(280,155.20)
										General Ledger Adjustment		
										<b>Total</b>		<b>13,042,880.08</b>

**Beatrice Public Schools**  
Variable Column Report

For 03/01/15 - 03/31/15

Periods 07 - 07

Account No/Description	GENERAL FUND REVENUE			GENERAL FUND REVENUE		
	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
<b>01 GENERAL FUND</b>						
<b>81 REVENUES</b>						
5-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	10,490,000.00	150,953.70	5,196,613.20	.00	5,293,386.80	49.54
5-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	2,000.00	.00	301.64	.00	1,698.36	15.08
5-01-1120-000-0-00-13 PPD 5 PCT SALES TAX	2,000.00	.00	.00	.00	2,000.00	.00
5-01-1125-000-0-00-13 MOTOR VEHICLE TAXES	860,000.00	65,849.64	562,784.65	.00	297,215.35	65.44
5-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	.00	35,619.17	35,619.17	.00	-35,619.17	
5-01-1410-000-0-00-13 INVESTMENT INTEREST	25,000.00	.00	.00	.00	25,000.00	.00
5-01-1610-000-0-00-13 LOCAL TOBACCO LICENSE	.00	.00	330.00	.00	-330.00	
5-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE	15,000.00	.00	5,750.00	.00	9,250.00	38.33
5-01-1630-000-0-00-13 CITY FINES	.00	1,035.00	9,245.00	.00	-9,245.00	
5-01-1640-000-0-00-13 PARKING METER FINES	.00	.00	2,110.00	.00	-2,110.00	
5-01-1790-000-0-00-13 OTHER LOCAL RECEIPTS	.00	.00	269.70	.00	-269.70	
5-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES	60,000.00	5,442.26	11,356.26	.00	48,643.74	18.93
5-01-2110-000-0-00-13 COUNTY FINES	80,000.00	10,119.03	73,861.65	.00	6,138.35	92.33
5-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	6,666.65	6,666.65	.00	43,333.35	13.33
5-01-3110-000-0-00-13 STATE AID	6,786,499.00	676,242.48	4,757,771.88	.00	2,028,727.12	70.11
5-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,600,000.00	234,868.00	901,509.00	.00	698,491.00	56.34
5-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSPT	70,000.00	73,880.00	73,880.00	.00	-3,880.00	105.54
5-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	160,000.00	71,088.90	71,088.90	.00	88,911.10	44.43
5-01-3155-000-0-00-13 TEXT BOOK LOAN	.00	571.48	571.48	.00	-571.48	
5-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE	25,000.00	.00	7,466.75	.00	17,533.25	29.87
5-01-3200-000-0-00-13 STATE APPORTIONMENT	260,000.00	.00	333,134.47	.00	-73,134.47	128.13
5-01-3512-000-0-00-13 DIST ED INCENTIVE	.00	.00	9,420.00	.00	-9,420.00	
5-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT	.00	.00	.00	.00	.00	
5-01-3535-000-0-00-13 GIFTED EDUCATION	.00	.00	13,467.00	.00	-13,467.00	
5-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED	80,000.00	.00	.00	.00	80,000.00	.00

Beatrice Public Schools

For 03/01/15 - 03/31/15

Variable Column Report

FJEXS01S

Periods 07 - 07

GENERAL FUND REVENUE

GENERAL FUND REVENUE

Account No/Description	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
<b>01 GENERAL FUND</b>						
<b>81 REVENUES</b>						
5-01-3650-000-0-00-13 UNL BD GRANT	.00	.00	.00	.00	.00	
5-01-3990-000-0-00-13 OTHER STATE RECEIPTS	.00	.00	.00	.00	.00	
5-01-4200-000-0-00-13 TITLE I, READING	440,000.00	.00	204,125.00	.00	235,875.00	46.39
5-01-4300-000-0-00-13 TITLE V, SCHOOL IMPROVE.	.00	.00	.00	.00	.00	
5-01-4310-000-0-00-13 TITLE II A	90,000.00	.00	109,450.00	.00	-19,450.00	121.61
5-01-4404-000-0-00-13 IDEA BASE	215,000.00	100,500.00	133,095.00	.00	81,905.00	61.90
5-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	5,525.00	8,436.00	.00	11,564.00	42.18
5-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	126,768.00	146,274.00	.00	133,726.00	52.24
5-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	7,763.00	15,601.00	.00	4,399.00	78.01
5-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	50,000.00	19,542.85	39,146.75	.00	10,853.25	78.29
5-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	150,000.00	.00	38,257.56	.00	111,742.44	25.51
5-01-4589-000-0-00-13 ED JOBS ARRA	.00	.00	.00	.00	.00	
5-01-4599-000-0-00-13 STATE AID ARRA	.00	.00	.00	.00	.00	
5-01-4610-000-0-00-13 IDEA/POVERTY ARRA	.00	.00	.00	.00	.00	
5-01-4630-000-0-00-13 PRESCHOOL ARRA	.00	.00	.00	.00	.00	
5-01-4650-000-0-00-13 PRESCHOOL, PART C	.00	.00	.00	.00	.00	
5-01-4700-000-0-00-13 CARL PERKINS VOCATIONAL	.00	.00	.00	.00	.00	
5-01-4810-000-0-00-13 TITLE I, ARRA	.00	.00	.00	.00	.00	
5-01-4925-000-0-00-13 REVENUE	.00	.00	126.00	.00	-126.00	
5-01-4955-000-0-00-13 TITLE II, PART A	.00	.00	.00	.00	.00	
5-01-4960-000-0-00-13 TITLE IV, DRUG-FREE SCHLS	.00	.00	.00	.00	.00	
5-01-4985-000-0-00-13 TITLE II, PART D	.00	.00	.00	.00	.00	
5-01-4987-000-0-00-13 LEARN AND SERVE	.00	.00	.00	.00	.00	
5-01-4989-000-0-00-13 SCIP, PART B	.00	.00	6,883.73	.00	-6,883.73	
5-01-5500-000-0-00-13 TRANSFER	.00	.00	.00	.00	.00	

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Beatrice Public Schools

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For 03/01/15 - 03/31/15

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						
5-01-5690-000-0-00-13 OTHER NON REVENUE RECEIPT	.00	.00	12,293.00	.00	-12,293.00	
5-01-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
5-01-8000-000-0-00-13 SCHOOL SALES	.00	.00	.00	.00	.00	
81 REVENUES	21,830,499.00	1,592,435.16	12,786,905.44	.00	9,043,593.56	58.57
01 GENERAL FUND	21,830,499.00	1,592,435.16	12,786,905.44	.00	9,043,593.56	58.57

For 03/01/15 - 03/31/15

## Variable Column Report

FJEXS01S

Periods 07 - 07

## Gen Fund Expenses by Program Total

## Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1100 REGULAR INSTRUCTION	8,177,218.22	-632,387.37	-4,573,892.18	-1,298.02	3,602,028.02	55.93
1105 ENGLISH	16,614.00	-1,944.15	-11,190.67	.00	5,423.33	67.36
1106 DRAMATICS	2,750.00	-93.01	-3,373.94	.00	-623.94	122.69
1107 JOURNALISM	4,700.00	-114.06	-1,428.18	.00	3,271.82	30.39
1108 SPEECH	3,850.00	-1,197.94	-981.51	.00	2,868.49	25.49
1109 LANGUAGES	6,200.00	-516.32	-6,490.31	.00	-290.31	104.68
1110 SOCIAL STUDIES	16,783.00	-1,479.22	-9,357.46	.00	7,425.54	55.76
1111 MATHEMATICS	16,291.00	-1,597.07	-8,985.45	.00	7,305.55	55.16
1112 SCIENCE	27,175.00	-1,617.93	-21,531.15	-822.90	4,820.95	79.23
1113 CHEMISTRY	4,161.00	-129.70	-4,137.31	.00	23.69	99.43
1114 PHYSICS	4,495.00	.00	-4,111.91	.00	383.09	91.48
1115 HEALTH	2,500.00	-234.38	-1,215.39	.00	1,284.61	48.62
1116 PHYSICAL EDUCATION	11,170.00	-580.21	-6,680.10	.00	4,489.90	59.80
1117 MUSIC	1,960.00	-650.00	-2,032.85	.00	-72.85	103.72
1118 BAND	17,048.00	-1,758.86	-12,893.30	-104.99	4,049.71	75.63
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,939.00	-3,042.28	-9,471.35	.00	2,467.65	79.33
1121 ART	10,399.00	-1,057.42	-6,134.60	-1,486.91	2,777.49	58.99
1124 ALTERNATIVE HS DIST FUNDE	25,595.00	.00	.00	.00	25,595.00	.00
1125 WORKPLACE READINESS	148,556.09	-12,694.51	-86,131.48	.00	62,424.61	57.98
1150 ENGLISH LANG. LEARN(ELL)	51,306.43	-4,596.92	-30,630.77	.00	20,675.66	59.70
1160 POVERTY INSTRUCTION	1,315,578.18	-123,869.38	-865,106.64	.00	450,471.54	65.76
1162 RESPONSE TO INTERVENTION	3,000.00	.00	.00	.00	3,000.00	.00
1171 SIX NORTH MS	.00	-33.67	-88.96	.00	-88.96	
1178 READING	4,923.00	-728.97	-2,440.86	.00	2,482.14	49.58
1180 TECHNOLOGY	217,387.00	-3,281.19	-135,514.65	-6,398.90	75,473.45	62.34
1190 PRESCHOOL DIST FUNDED	123,498.00	18,942.76	-18,112.82	-6,159.88	99,225.30	14.67
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-115.47	-766.93	.00	1,733.07	30.68
1200 SPECIAL EDUCATION	1,194,872.82	-100,698.07	-655,967.96	-2,368.28	536,536.58	54.90
1202 SKILLS BEHAVIOR IMPAIRED	310,581.26	-21,275.80	-147,120.18	.00	163,461.08	47.37
1203 BEHAVIORALLY IMPAIRED	513,196.89	-43,922.92	-306,089.63	.00	207,107.26	59.64
1204 ACP	692,098.79	-59,379.65	-421,534.40	.00	270,564.39	60.91
1206 SPED SUMMER SCHOOL	4,400.00	.00	.00	.00	4,400.00	.00
1207 ALTERATIVE HS FLEX FUNDED	48,076.00	-1,807.76	-14,589.67	.00	33,486.33	30.35
1210 REG ED TUTITION/OTHR DIST	52,836.00	-1,053.26	-7,189.60	.00	45,646.40	13.61

For 03/01/15 - 03/31/15

## Variable Column Report

FJEXS01S

Periods 07 - 07

## Gen Fund Expenses by Program Total

## Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1211 DIAGNOSIS	210,515.04	-20,743.90	-143,530.94	-1,413.59	65,570.51	68.18
1212 VISUALLY IMPAIRED SVCS	40,150.00	-4,238.21	-21,322.77	.00	18,827.23	53.11
1214 HEARING IMPAIRED SERVICES	78,649.75	-6,610.70	-46,561.16	.00	32,088.59	59.20
1217 SPEECH THERAPY	249,101.00	-21,938.49	-151,062.18	.00	98,038.82	60.64
1235 PHYS/OCCUPATIONAL THERAPY	107,525.00	-3,123.18	-23,398.11	.00	84,126.89	21.76
1402 AUTOMECHANICS	9,000.00	-264.20	-3,082.29	.00	5,917.71	34.25
1405 DRAFTING	4,000.00	-39.14	-151.51	.00	3,848.49	3.79
1406 ELECTRONICS	1,960.00	.00	-376.88	.00	1,583.12	19.23
1407 FAMILY & CONSUMER SCIENCE	14,987.00	-2,225.73	-9,107.05	-1,038.05	4,841.90	60.77
1408 INDUSTRIAL TECHNOLOGY	2,640.00	-14.88	-62.05	.00	2,577.95	2.35
1409 WELDING	6,410.00	-1,133.41	-7,332.13	.00	-922.13	114.39
1411 BUSINESS EDUCATION	3,000.00	-227.46	-937.47	.00	2,062.53	31.25
1412 WOODWORKING	4,410.00	-986.93	-2,808.28	-495.90	1,105.82	63.68
1415 COMPUTER EDUCATION	2,297.00	-42.94	-1,083.22	.00	1,213.78	47.16
2120 GUIDANCE	531,205.88	-41,326.86	-282,283.43	-1,372.25	247,550.20	53.14
2130 HEALTH SERVICES	95,792.00	-8,454.16	-58,182.15	-103.69	37,506.16	60.74
2150 SCHOOL SAFETY & CRISIS	42,850.00	-3,077.71	-22,538.49	.00	20,311.51	52.60
2190 TECHNOLOGY SUPPORT	237,633.00	-18,428.60	-133,999.73	.00	103,633.27	56.39
2212 CURRICULUM/ASSESSMENT	234,977.51	-5,070.48	-70,483.73	-498.75	163,995.03	30.00
2213 STAFF DEVELOPMENT	66,000.00	-7,006.34	-62,202.43	.00	3,797.57	94.25
2215 TEXT BOOK ADOPTION	106,252.00	.00	-14,503.53	-121,016.93	-29,268.46	13.65
2222 SCHOOL LIBRARY	346,069.40	-27,058.00	-205,779.84	-100.00	140,189.56	59.46
2223 AUDIO-VISUAL	9,498.00	-1,655.30	-12,566.89	.00	-3,068.89	132.31
2310 BOARD OF EDUCATION	75,300.00	-15,340.44	-81,991.49	.00	-6,691.49	108.89
2320 EXECUTIVE ADMINISTRATION	248,892.00	-21,707.66	-156,599.92	.00	92,292.08	62.92
2330 SUBSTITUTE COORDINATOR	32,955.10	-1,547.46	-12,780.91	.00	20,174.19	38.78
2400 OFFICE OF THE PRINCIPAL	1,296,151.80	-116,941.34	-801,573.06	-106.90	494,471.84	61.84
2510 GENERAL BUSINESS SUPPORT	367,062.75	-23,021.33	-218,795.48	-600.00	147,667.27	59.61
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-95.32	-11,182.57	.00	-1,782.57	118.96
2610 OPERATION OF PLANT	1,425,434.00	-110,539.52	-732,670.06	.00	692,763.94	51.40
2620 MAINTENANCE OF PLANT	848,537.29	-65,299.22	-422,776.37	.00	425,760.92	49.82
2630 ENERGY MANAGEMENT	26,250.00	-2,183.18	-9,642.26	.00	16,607.74	36.73
2750 REGULAR PUPIL TRANSPORT.	571,660.00	-58,826.57	-419,581.96	.00	152,078.04	73.40
2760 SPED PUPIL TRANSPORTATION	177,995.00	-13,101.09	-107,245.58	.00	70,749.42	60.25
3000 COMMUNITY SERVICE	2,088.00	.00	-125.22	.00	1,962.78	6.00
3155 TEXT BOOK LOAN	5,000.00	.00	.00	-1,113.27	3,886.73	.00

## Beatrice Public Schools

For 03/01/15 - 03/31/15

## Variable Column Report

FJEXS01S

Periods 07 - 07

## Gen Fund Expenses by Program Total

## Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
3533 ED QUEST COMMUNITY GRANT	.00	.00	-3,924.00	.00	-3,924.00	
3535 GIFTED EDUCATION	24,528.22	-1,984.52	-9,259.25	.00	15,268.97	37.75
3540 PRESCHOOL GRANT FUNDED	80,742.25	-27,088.80	-50,380.25	.00	30,362.00	62.40
3650 UNL BD GRANT	5,000.00	.00	.00	.00	5,000.00	.00
4210 TITLE I ADMINISTRATION	9,595.00	-237.99	-237.99	.00	9,357.01	2.48
4211 TITLE I PROGRAM	445,473.24	-29,529.72	-208,982.47	-1,008.94	235,481.83	46.91
4310 TITLE II A	94,147.00	-8,043.56	-58,089.68	.00	36,057.32	61.70
4404 IDEA BASE AGE 0-3	224,063.50	-18,580.47	-137,836.43	.00	86,227.07	61.52
4405 IDEA PART B SUPPLEMENTAL	.00	.00	-94.82	.00	-94.82	
4406 IDEA BASE AGE 0-5	21,059.96	-1,388.68	-8,303.07	.00	12,756.89	39.43
4410 IDEA ENROLLMENT/POVERTY	274,146.88	-27,235.97	-177,952.74	.00	96,194.14	64.91
4412 IDEA NON PUBLIC	24,780.00	-1,553.30	-10,869.80	.00	13,910.20	43.87
4502 PRESCHOOL DIAGNOSIS	.00	.00	-714.94	.00	-714.94	
4503 PRESCHOOL SPEECH PATHOLGY	.00	-61.65	-165.05	.00	-165.05	
4504 PESCHOOL SPED PROGRAM	.00	-120.00	-280.47	.00	-280.47	
4506 PRESCHOOL PT/OT	.00	-1,688.97	-9,534.50	.00	-9,534.50	
4701 CARL PERKINS	21,723.00	676.56	-2,023.53	.00	19,699.47	9.32
4901 GRANDPARENTS PROGRAM	1,800.00	.00	.00	.00	1,800.00	.00
4960 TITLE IV, DRUG-FREE SCHLS	.00	-1.18	-1.18	.00	-1.18	
6100 SUMMER SCHOOL	24,680.84	.00	-1,324.53	.00	23,356.31	5.37
8000 SCHOOL SALES	40,000.00	.00	.00	.00	40,000.00	.00
01 GENERAL FUND	21,830,047.09	-1,722,022.73	-12,303,488.05	-147,508.15	9,379,050.89	56.36

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For 03/01/15 - 03/31/15

Periods 07 - 07

Beatrice Public Schools  
Variable Column Report

Page No 1

FJEXS01S

- BUILDING FUND -

BUILDING FUND

Account No/Description	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
<b>81 REVENUES</b>						
5-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	200,000.00	3,603.78	71,198.51	.00	128,801.49	35.60
5-02-1410-000-0-00-13 INVESTMENT INTEREST	3,000.00	.00	.00	.00	3,000.00	.00
5-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS	10,000.00	.00	25,248.19	.00	-15,248.19	252.48
5-02-1920-000-0-00-13 DONATIONS	50,000.00	12,000.00	89,300.00	.00	-39,300.00	178.60
5-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>263,000.00</b>	<b>15,603.78</b>	<b>185,746.70</b>	<b>.00</b>	<b>77,253.30</b>	<b>70.63</b>
<b>91 EXPENDITURES</b>						
5-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
5-02-0600-620-0-00-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
5-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS	1,000,000.00	9,900.00	48,605.68	.00	951,394.32	4.86
<b>91 EXPENDITURES</b>	<b>1,000,000.00</b>	<b>9,900.00</b>	<b>48,605.68</b>	<b>.00</b>	<b>951,394.32</b>	<b>4.86</b>



BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
03/01/2015 - 03/31/2015 Board meeting 04/13/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	58,462.15	401,867.06	0.00	198,132.94	
03-0561-000-6-00-13 SUMMER FEEDING RECEIPTS	500.00	0.00	0.00	0.00	500.00	
03-0563-000-0-00-13 OTHER CAFETERIA RECEIPTS	9,000.00	0.00	10,816.89	0.00	-1,816.89	
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	57,426.05	400,661.32	0.00	149,338.68	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	0.00	8,111.94	0.00	6,888.06	
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	0.00	0.00	15,000.00	
<b>81 REVENUES</b>	<b>1,201,200.00</b>	<b>115,888.20</b>	<b>821,457.21</b>	<b>0.00</b>	<b>379,742.79</b>	68.39%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,808.62	-34,459.09	0.00	25,540.91	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-19,725.51	-132,000.86	0.00	67,999.14	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-748.51	-5,261.64	0.00	2,738.36	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-5,956.07	-41,715.13	0.00	23,284.87	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-982.75	-6,669.61	0.00	8,330.39	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-1,072.03	-8,101.05	0.00	4,898.95	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-228.54	-1,672.65	0.00	13,327.35	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-1,006.72	-7,049.36	0.00	4,950.64	
<b>110 REGULAR SALARY</b>	<b>388,000.00</b>	<b>-34,528.75</b>	<b>-236,929.39</b>	<b>0.00</b>	<b>151,070.61</b>	61.06%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-539.89	-3,779.23	0.00	2,720.77	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-80.99	-566.93	0.00	2,233.07	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-353.18	-1,626.86	0.00	1,173.14	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	0.00	0.00	0.00	4,800.00	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-183.77	-1,330.98	0.00	2,369.02	
<b>112 BREAKFAST SALARY</b>	<b>20,600.00</b>	<b>-1,157.83</b>	<b>-7,304.00</b>	<b>0.00</b>	<b>13,296.00</b>	35.46%
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	-14.71	-102.97	0.00	77.03	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-33.42	-233.94	0.00	316.06	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-9.10	-63.70	0.00	116.30	
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	-0.56	-3.92	0.00	36.08	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.36	-2.52	0.00	47.48	

BEATRICE PUBLIC SCHOOLS  
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03/01/2015 - 03/31/2015 Board meeting 04/13/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-185-2-70-13 LONG TERM DISABL BENEFIT	50.00	-0.30	-2.10	0.00	47.90	
<b>185 LONG TERM DISABL BENEFIT</b>	<b>1,100.00</b>	<b>-59.16</b>	<b>-414.12</b>	<b>0.00</b>	<b>685.88</b>	37.65%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-410.30	-2,926.06	0.00	2,073.94	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,424.93	-9,591.74	0.00	7,408.26	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-812.27	-5,632.69	0.00	4,367.31	
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>-2,647.50</b>	<b>-18,150.49</b>	<b>0.00</b>	<b>14,049.51</b>	56.37%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-525.59	-3,758.03	0.00	2,841.97	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,763.88	-12,471.69	0.00	8,528.31	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-530.90	-3,728.91	0.00	8,271.09	
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>-2,820.37</b>	<b>-19,958.63</b>	<b>0.00</b>	<b>19,841.37</b>	50.15%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-305.00	-2,135.00	0.00	4,865.00	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-980.00	-5,880.00	0.00	6,120.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-153.60	-947.60	0.00	3,052.40	
<b>230 HEALTH INSURANCE</b>	<b>23,000.00</b>	<b>-1,438.60</b>	<b>-8,962.60</b>	<b>0.00</b>	<b>14,037.40</b>	38.97%
03-0000-240-0-00-13 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	
<b>240 WORKER'S COMPENSATION INS</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	0.00%
03-0000-260-0-00-13 LIFE INSURANCE	60.00	-4.11	-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	-7.32	-51.24	0.00	348.76	
<b>260 LIFE INSURANCE</b>	<b>860.00</b>	<b>-31.71</b>	<b>-221.97</b>	<b>0.00</b>	<b>638.03</b>	25.81%
03-0000-270-0-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-1-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-2-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
<b>270 INCOME DISABILITY INSURE.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%
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%

BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
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Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
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	0.00	-5,558.06	0.00	-558.06	
<b>318 CONTRACT SERVICES/REPAIRS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-5,558.06</b>	<b>0.00</b>	<b>-558.06</b>	111.16%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-4,288.00	0.00	712.00	
<b>319 OTHR PROF.&amp; TECH SERVICES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-4,288.00</b>	<b>0.00</b>	<b>712.00</b>	85.76%
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	0.00	0.00	900.00	
<b>341 POSTAGE</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	0.00%
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	-2,797.34	-24,851.42	0.00	35,148.58	
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	0.00	0.00	15,000.00	
<b>410 SUPPLIES</b>	<b>76,000.00</b>	<b>-2,797.34</b>	<b>-24,851.42</b>	<b>0.00</b>	<b>51,148.58</b>	32.70%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	-47.87	-101.95	0.00	898.05	
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>-47.87</b>	<b>-101.95</b>	<b>0.00</b>	<b>898.05</b>	10.20%

BEATRICE PUBLIC SCHOOLS  
 Cafeteria Income/Expense Report  
 03/01/2015 - 03/31/2015 Board meeting 04/13/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-142.88	-1,108.66	0.00	-108.66	
<b>460 COMPUTER SOFTWARE</b>	<b>1,000.00</b>	<b>-142.88</b>	<b>-1,108.66</b>	<b>0.00</b>	<b>-108.66</b>	110.87%
03-0000-470-0-00-13 FOOD	600,000.00	-53,005.06	-419,351.51	0.00	180,648.49	
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>-53,005.06</b>	<b>-419,351.51</b>	<b>0.00</b>	<b>183,148.49</b>	69.60%
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	0.00	0.00	0.00	
<b>530 FURNITURE AND EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%
03-0000-560-0-00-13 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	-201.25	-1,642.78	0.00	3,357.22	
<b>670 TRAVEL EXPENSE &amp; MILEAGE</b>	<b>5,000.00</b>	<b>-201.25</b>	<b>-1,642.78</b>	<b>0.00</b>	<b>3,357.22</b>	32.86%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	0.00	-57.50	0.00	4,942.50	
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>-57.50</b>	<b>0.00</b>	<b>4,942.50</b>	1.15%
<b>Expenditure Totals</b>	<b>1,224,410.00</b>	<b>-98,878.32</b>	<b>-748,901.08</b>	<b>0.00</b>	<b>475,508.92</b>	61.16%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2014			-10,724.77			
<b>Ending Cafeteria Fund Balance</b>			<b>61,831.36</b>			

**BEATRICE PUBLIC SCHOOLS  
SPECIAL BUILDING ACCOUNTS**

<b>Organization</b>		<b>Balance 09/01/14</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 03/31/15</b>
HS Football	04-0112. .1.20.21	13,445.30		100.24	2,098.00	12,900.21	2,643.09
HS Volleyball	04-0113. .1.20.21	1,093.03		828.00	5,358.00	4,897.77	1,553.26
HS Cross Country	04-0114. .1.20.21	3,097.42			1,014.00	2,438.50	1,672.92
HS Girls Golf	04-0115. .1.20.21	1,353.70					1,353.70
HS Softball	04-0116. .1.20.21	(27.88)					(27.88)
HS Tennis Boys	04-0117. .1.20.21	587.88			540.18	1,308.37	(180.31)
HS Boys Basketball	04-0122. .1.20.21	(3,832.48)		965.00	4,712.72	6,752.25	(5,872.01)
HS Girls Basketball	04-0123. .1.20.21	4,727.70		799.80	18.00	3,864.40	881.30
HS Wrestling	04-0124. .1.20.21	1,277.33		488.00	1,834.00	1,798.83	1,312.50
HS Swimming	04-0125. .1.20.21	1,297.12	45.00	65.00	3,254.55	3,204.50	1,347.17
HS Track & Field	04-0132. .1.20.21	570.70	2,056.00		2,606.00		3,176.70
HS Boys Golf	04-0134. .1.20.21	993.31					993.31
HS Girls Tennis	04-0135. .1.20.21	78.94	2,068.91	84.00	2,068.91	84.00	2,063.85
HS Boys Soccer	04-0136. .1.20.21	1,752.29	2,206.60		2,206.60	1,062.38	2,896.51
HS Girls Soccer	04-0137. .1.20.21	3,051.70				2,411.39	640.31
HS Baseball	04-0138. .1.20.21	1,250.94	7,894.50	146.90	7,894.50	226.90	8,918.54
Paddock Lane Elementary	04-0402. .2.40.41	61,084.40	333.33	794.76	3,696.15	10,014.14	54,766.41
Preschool	04-0403. .0.00.04	15,856.01	1,240.00		8,050.00	452.59	23,453.42
Lincoln Elementary	04-0405. .2.50.51	91,430.43	333.33	1,751.87	1,290.35	7,595.91	85,124.87
Stoddard Elementary	04-0406. .2.60.61	97,938.64	333.33	547.49	1,398.87	12,685.48	86,652.03
Cedar Elementary	04-0407. .2.70.71	71,713.53	333.33	211.10	2,284.91	4,809.07	69,189.37
Band Uniforms	04-0409. .1.20.21	1,345.41				1,357.85	(12.44)
Renaissance	04-0410. .1.20.21	4,411.41	1,211.66		3,686.15	251.32	7,846.24
Fine Arts	04-0411. .1.20.21	(30,762.20)		208.56		511.16	(31,273.36)
Health Donation Secondary	04-0420. .1.20.21	0.56					0.56
Health Donation Elementary	04-0421. .1.20.21	567.56					567.56
HS Recycling Program	04-0424. .1.20.21	21.00			190.00	144.00	67.00
HS Sped Fundraising	04-0425. .1.20.21	5,404.68		220.85	750.00	551.11	5,603.57
MS Concessions Acct	04-0427. .2.30.31	2,136.55		164.27	2,777.50	2,624.01	2,290.04
Orange Booster	04-0428. .0.00.13	516.47	353.78	1,999.40	4,072.73	3,968.35	620.85
Florida Music Trip	04-0430. .1.20.21	23,353.60	15,727.73	15,750.00	93,687.36	106,429.70	10,611.26
Senior Class Party	04-0431. .1.20.21	432.10	175.00	(1,827.61)	175.00	(1,827.61)	2,434.71
Post Prom Party	04-0432. .1.20.21	4,827.61	4,640.00	2,902.61	4,680.00	2,902.61	6,605.00
Investment Interest	04-0440. .0.00.13	1,514.38	1,258.45		9,807.59	145.00	11,176.97
Misc Revolving	04-0460. .0.00.13	6,996.47	1,119.74	67.25	10,895.45	10,931.01	6,960.91
Movie Tickets	04-0461. .0.00.13	(2,820.00)	20.00		520.00		(2,300.00)
Special Programs Misc Acct	04-0463. .0.00.13	4,734.60					4,734.60
Back Pack	04-0464. .0.00.13	85,595.55	7,285.10	966.90	30,117.75	16,475.19	99,238.11
<b>GRAND TOTALS</b>		<b>477,015.76</b>	<b>48,635.79</b>	<b>27,234.39</b>	<b>211,685.27</b>	<b>220,970.39</b>	<b>467,730.64</b>

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

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 03/31/15
HS Administration	5-0100-1-20-21	(24,117.46)	4,234.00	700.70	10,169.00	3,426.50	(17,374.96)
HS Pass-Thru	5-0101-1-20-21	35,309.98		1,668.15	20,710.93	25,210.95	30,809.96
MS Administration	5-0111-2-30-31	(954.13)				1,905.60	(2,859.73)
HS Football	5-0112-1-20-21	0.00		1,679.12	25,247.91	25,711.70	(463.79)
MS Football	5-0112-2-30-31	0.00			1,017.00	2,217.90	(1,200.90)
HS Volleyball	5-0113-1-20-21	0.00		7.06	6,964.77	12,443.03	(5,478.26)
MS Volleyball	5-0113-2-30-31	0.00			1,363.00	1,272.00	91.00
HS Cross Country	5-0114-1-20-21	0.00			354.66	4,525.23	(4,170.57)
HS Girls Golf	5-0115-1-20-21	0.00				1,775.58	(1,775.58)
HS Softball	5-0116-1-20-21	0.00		0.45	1,544.75	14,354.41	(12,809.66)
HS Boys Tennis	5-0117-1-20-21	0.00				3,753.64	(3,753.64)
HS Weight Training	5-0118-1-20-21	0.00				185.00	(185.00)
HS Training Room	5-0119-1-20-21	0.00				1,987.48	(1,987.48)
HS Boys Basketball	5-0122-1-20-21	0.00	926.36	2,685.40	9,192.00	12,562.28	(3,370.28)
MS Boys Basketball	5-0122-2-30-31	0.00		707.91	606.10	2,200.25	(1,594.15)
HS Girls Basketball	5-0123-1-20-21	0.00	473.10	1,728.56	8,713.74	11,597.65	(2,883.91)
MS Girls Basketball	5-0123-2-30-31	0.00			315.00	2,397.76	(2,082.76)
HS Wrestling	5-0124-1-20-21	0.00	804.28	4,267.06	4,962.93	12,249.56	(7,286.63)
MS Wrestling	5-0124-2-30-31	0.00			184.00	1,663.32	(1,479.32)
HS Swimming	5-0125-1-20-21	0.00		2,585.31	440.00	13,082.67	(12,642.67)
HS Boys Track	5-0132-1-20-21	0.00		155.78		574.55	(574.55)
MS Boys Track	5-0132-2-30-31	0.00			80.00	140.00	(60.00)
HS Girls Track	5-0133-1-20-21	0.00		154.73		658.51	(658.51)
MS Girls Track	5-0133-2-30-31	0.00					0.00
HS Boys Golf	5-0134-1-20-21	0.00		415.37		415.37	(415.37)
HS Girls Tennis	5-0135-1-20-21	0.00		73.20		368.74	(368.74)
HS Boys Soccer	5-0136-1-20-21	0.00	298.00	79.01	298.00	79.01	218.99
HS Girls Soccer	5-0137-1-20-21	0.00	711.00	532.20	711.00	532.20	178.80
HS Baseball	5-0138-1-20-21	0.00	531.00	3,137.30	1,231.00	3,751.78	(2,520.78)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	890.36		284.31	3,385.81	2,341.58	1,934.59
HS Operating	5-0201-1-20-21	158,071.75		999.43	2,264.35	16,521.62	143,814.48
MS Operating	5-0201-2-30-31	183,055.43	333.33	1.49	5,506.42	13,529.57	175,032.28
HS Activity Cards	5-0202-1-20-21	8,315.71			8,839.00		17,154.71
MS Coaches Group	5-0203-2-30-31	530.53					530.53
MS Magazine Sales	5-0204-2-30-31	(2,855.69)					(2,855.69)
HS Dramatics	5-0213-1-20-21	1,743.64		218.75	892.75	218.75	2,417.64
HS Music	5-0290-1-20-21	(958.03)					(958.03)
MS Music	5-0290-2-30-31	890.66		458.50	1,081.00	2,824.88	(853.22)
HS Flags - Colorguard	5-0301-1-20-21	1,916.02	18.00		217.30	3,775.45	(1,642.13)
HS Cheerleaders	5-0303-1-20-21	1,888.31	1,765.25	1,224.15	7,612.75	5,644.58	3,856.48
HS Band	5-0304-1-20-21	10,046.40	590.50	292.65	2,869.50	2,424.85	10,491.05
MS Band	5-0304-2-30-31	1,989.77		230.00	517.00	405.00	2,101.77
HS Drum Line	5-0305-1-20-21	1,942.20	(1,121.65)		0.00	0.00	1,942.20
HS Choir	5-0306-1-20-21	(2,461.66)	2,034.57	1,638.71	15,524.57	24,468.68	(11,405.77)
HS Class of 2017	5-0307-1-20-21	(2.23)	557.88		1,676.52	719.31	954.98
HS Class of 2018	5-0308-1-20-21	1.86					1.86
HS Class of 2015	5-0309-1-20-21	(844.74)					(844.74)
HS Class of 2016	5-0310-1-20-21	1,465.65		348.03	793.00	1,298.53	960.12
HS Dance Team	5-0312-1-20-21	(1,260.17)	109.80	1,017.27	8,577.32	6,922.49	394.66
HS Faculty Fund	5-0313-1-20-21	5,409.80				315.46	5,094.34
MS Faculty Fund	5-0314-2-30-31	10.09					10.09
HS FBLA	5-0315-1-20-21	592.30			1,996.00	1,289.00	1,299.30
HS German Club	5-0317-1-20-21	8,734.97					8,734.97
HS Homesteader	5-0318-1-20-21	1,908.75	975.00	11,446.95	10,546.00	11,479.75	975.00
HS Key Club	5-0319-1-20-21	2,483.82			2,224.24	2,392.50	2,315.56
HS Forensic League	5-0321-1-20-21	16.11					16.11
HS Orchestra	5-0323-1-20-21	7,677.06					7,677.06
HS National Honor Society	5-0324-1-20-21	80.92	378.68	314.10	1,318.68	979.66	419.94
HS Spanish Club	5-0325-1-20-21	5,570.43			270.00	332.00	5,508.43
HS Student Art Association	5-0326-1-20-21	4,029.48		521.51	105.00	1,075.03	3,059.45
HS Student Council	5-0327-1-20-21	(17,279.29)		0.38	416.38	1,284.79	(18,147.70)
MS Student Council	5-0327-2-30-31	2,095.40		94.90	1,032.30	1,585.08	1,542.62
HS FCCLA	5-0328-1-20-21	2,545.68			250.00		2,795.68
HS USA Skills/VICA	5-0329-1-20-21	1,236.12					1,236.12
HS SADD	5-0330-1-20-21	847.31					847.31
HS Greenhouse	5-0331-1-20-21	6,375.67		(1,160.00)	1,430.00	(242.59)	8,048.26
HS Science Club	5-0332-1-20-21	11,773.04	4.29	5,023.18	12,017.86	13,022.85	10,768.05
HS Fellowship Christ. Athl.	5-0333-1-20-21	140.32			435.90	435.90	140.32
HS Power Drive Electric	5-0334-1-20-21	602.31	110.50		1,005.50	348.41	1,259.40
HS Spirit Club	5-0335-1-20-21	(334.00)					(334.00)
HS Leadership	5-0336-1-20-21	0.00		289.56		538.17	(538.17)
MS Courtesy Fund	5-0399-2-30-31	289.26		40.00	793.00	117.50	964.76
<b>GRAND TOTALS</b>		<b>420,404.58</b>	<b>13,733.89</b>	<b>43,861.18</b>	<b>187,703.94</b>	<b>277,091.47</b>	<b>331,017.05</b>

**BEATRICE PUBLIC SCHOOLS**  
**Depreciation Fund 6**

<b>Organization</b>		<b>Balance 09/01/14</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 03/31/15</b>
Capital Outlay	06-0685	1,836,746.83	22,573.25	4,771.00	98,972.01	40,063.68	1,895,655.16
<b>GRAND TOTALS</b>		<b>1,836,746.83</b>	<b>22,573.25</b>	<b>4,771.00</b>	<b>98,972.01</b>	<b>40,063.68</b>	<b>1,895,655.16</b>

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For 03/01/15 - 03/31/15

Periods 07 - 07

**Beatrice Public Schools**

**Variable Column Report**

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FJEXS01S

Account No/Description	BUDGET	--- BOND FUND ---		ENCUMBERED	AVAILABLE BAL	BOND FUND
		M-T-D ACTIVITY	Y-T-D ACTIVITY			
<b>81 REVENUES</b>						
5-07-1110-000-0-00-13 LOCAL DISTRICT TAXES	865,000.00	16,323.63	425,409.71	.00	439,590.29	49.18
5-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
<b>81 REVENUES</b>	<b>866,000.00</b>	<b>16,323.63</b>	<b>425,409.71</b>	<b>.00</b>	<b>440,590.29</b>	<b>49.12</b>
<b>91 EXPENDITURES</b>						
5-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	825,000.00	.00	730,000.00	.00	95,000.00	88.48
5-07-5000-620-0-00-13 DEBT SERVICE INTEREST	64,000.00	.00	8,170.00	.00	55,830.00	12.77
5-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	4,000.00	.00	1,100.00	.00	2,900.00	27.50
<b>91 EXPENDITURES</b>	<b>893,000.00</b>	<b>.00</b>	<b>739,270.00</b>	<b>.00</b>	<b>153,730.00</b>	<b>82.78</b>



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**Beatrice Public Schools**

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For 03/01/15 - 03/31/15

**Variable Column Report**

FJEXS01S

Periods 07 - 07

--- OCPUF ---

OCPUF FUND

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<b>81 REVENUES</b>						
5-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	285,000.00	5,473.00	152,044.25	.00	132,955.75	53.35
5-08-1410-000-0-10-13 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
5-08-1410-000-0-11-13 INVESTMENT INTEREST	80,000.00	.00	42,282.32	.00	37,717.68	52.85
5-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	.00	31,761.62	.00	28,238.38	52.94
5-08-5100-000-0-11-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
5-08-5100-000-0-12-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>425,000.00</b>	<b>5,473.00</b>	<b>226,088.19</b>	<b>.00</b>	<b>198,911.81</b>	<b>53.20</b>
<b>91 EXPENDITURES</b>						
5-08-2516-520-0-11-13 BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	
5-08-2517-520-0-12-13 BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	
5-08-5000-610-0-11-13 REDEMPTION OF PRINCIPAL	200,000.00	.00	.00	.00	200,000.00	.00
5-08-5000-610-0-12-13 REDEMPTION OF PRINCIPAL	200,000.00	.00	20,000.00	.00	180,000.00	10.00
5-08-5000-620-0-11-13 DEBT SERVICE INTEREST	200,000.00	.00	48,300.00	.00	151,700.00	24.15
5-08-5000-620-0-12-13 DEBT SERVICE INTEREST	200,000.00	.00	97,893.75	.00	102,106.25	48.95
5-08-5000-690-0-11-13 MISC	1,000.00	.00	750.00	.00	250.00	75.00
5-08-5000-690-0-12-13 MISC	1,000.00	.00	750.00	.00	250.00	75.00
<b>91 EXPENDITURES</b>	<b>802,000.00</b>	<b>.00</b>	<b>167,693.75</b>	<b>.00</b>	<b>634,306.25</b>	<b>20.91</b>

BEATRICE PUBLIC SCHOOLS  
Employee Benefit Fund 11

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 03/31/15
Employee Benefits	11-0640	108,824.34		0.00		2,853.49	105,970.85
<b>GRAND TOTALS</b>		<b>108,824.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,853.49</b>	<b>105,970.85</b>

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

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 03/31/15
HS Activities	12-0100	2,475.00					2,475.00
SCC Dual Credit English	12-0205	7,322.13			780.00		8,102.13
SCC Dual Credit Math	12-0206	4,200.94				1,450.00	2,750.94
SCC Dual Credit Science	12-0207	708.42			1,200.00	(799.27)	2,707.69
SCC Dual Credit Spanish	12-0208	2,838.74					2,838.74
SCC Dual Credit Welding	12-0209	0.00					0.00
MS - Music	12-0290	0.00		166.89	3,219.00	2,532.54	686.46
HS Art Class	12-1121	720.00	210.00		1,915.00		2,635.00
HS Autos Class	12-1402	68.92			100.00		168.92
HS Welding Class	12-1409	525.00			350.00		875.00
HS Business Class	12-1411	0.00					0.00
HS Woodworking Class	12-1412	875.00			995.00	60.00	1,810.00
District Summer School	12-6100	3,427.85					3,427.85
<b>GRAND TOTALS</b>		<b>19,734.15</b>	<b>210.00</b>	<b>166.89</b>	<b>8,559.00</b>	<b>3,243.27</b>	<b>28,477.73</b>

To: Board of Education  
 Subject: Payment of Bills

April 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
The following bills have been paid with approved budgeted funds.				
00124661	3/5/15	AUBURN PUBLIC SCHOOLS	86.00	SPEECH FEE
00124662	3/5/15	AUNT MARY'S	100.00	MS DANCE RENTAL
00124663	3/5/15	BEN STEWART SPEECHWIRE TOURNAMENT	150.00	SOFTWARE
00124664	3/5/15	CHARTER COMMUNICATIONS	44.83	400 S 7TH
00124665	3/5/15	CODY HOEGH	72.00	REF
00124666	3/5/15	EXETER-MILLIGAN HIGH SCHOOL	285.96	D2-1 SHARE
00124667	3/5/15	FALLS CITY SACRED HEART	309.76	D2-1 SHARE
00124668	3/5/15	GREG HARDIN	50.00	REF
00124669	3/5/15	GUIDANCE PROFESSIONAL DEVELOPMENT	75.00	REGISTRATION
00124670	3/5/15	HEARTLAND FOOD	113.92	MILK VOUCHERS
00124671	3/5/15	HTRS SCHOOL	105.00	SPEECH FEE
00124672	3/5/15	JAKE DILSAVER	72.00	REF
00124673	3/5/15	KATHLEEN HUBKA	50.00	JUDGING
00124674	3/5/15	NSAA	806.53	D2-1 SHARE
00124675	3/5/15	RANDY DILLER	173.00	REIMBURSE PHYSICAL
00124676	3/5/15	SELENE KNOBEL	25.00	JUDGING
00124677	3/5/15	SUNMART FOODS	170.42	MILK VOUCHERS
00124678	3/5/15	WALMART STORE #2787	3,723.46	SUPPLIES
00124679	3/11/15	AMERICAN EXPRESS	54,252.82	CHARGES
00124680	3/11/15	CHARTER COMMUNICATIONS	83.01	201 CEDAR
00124681	3/11/15	CONTINUUM RETAIL ENERGY SERVICES	17,268.97	UTILITIES
00124682	3/11/15	FARMERS COOPERATIVE	4,830.85	FUEL
00124683	3/11/15	MARY ANN PARTIN	200.00	DIVERSION
00124684	3/11/15	NETS	1,800.00	MEMBERSHIP
00124685	3/11/15	OMAHA'S HENRY DOORLY ZOO	195.00	T-SHIRTS
00124686	3/11/15	PERU STATE COLLEGE	45.00	REGISTRATION
00124687	3/11/15	PERU STATE COLLEGE	84.00	LUNCHES
00124688	3/11/15	SAM'S CLUB	1,514.90	FOOD
00124689	3/11/15	SCIP	300.00	REGISTRATIONS
00124690	3/11/15	SECURITY FIRST BANK	400.00	CASH SCIENCE CLUB TRIP
00124691	3/11/15	TRAVEL WITH BARB	15,750.00	NYC PAYMENT
00124692	3/11/15	U S POSTMASTER	98.00	STAMPS
00124693	3/20/15	AFLAC	844.55	March 2015 Payroll vendor payments
00124694	3/20/15	BEATRICE EDUC ASSN	9,153.75	March 2015 Payroll vendor payments
00124695	3/20/15	BEATRICE PUBLIC SCHOOLS BOARD OF ED	1,119.74	March 2015 Payroll vendor payments
00124696	3/20/15	BEATRICE UNITED WAY	93.00	March 2015 Payroll vendor payments
00124697	3/20/15	BEF STADIUM DONATION	196.00	March 2015 Payroll vendor payments
00124698	3/20/15	BLUE CROSS BLUE SHIELD	187,241.41	March 2015 Payroll vendor payments
00124699	3/20/15	COMMUNITY HEALTH CHARITIES STATE OF	40.00	March 2015 Payroll vendor payments
00124700	3/20/15	COUNTY COURT OF GAGE COUNTY	257.47	March 2015 Payroll vendor payments
00124701	3/20/15	EYEMED	1,148.74	March 2015 Payroll vendor payments
00124702	3/20/15	KATHLEEN A LAUGHLIN, TRUSTEE	398.00	March 2015 Payroll vendor payments
00124703	3/20/15	MADISON NATIONAL LIFE INS CO	2,908.85	March 2015 Payroll vendor payments
00124704	3/20/15	SECURITY FIRST BANK BPS EMPLOYEE FLI	15,779.71	March 2015 Payroll vendor payments
00124705	3/20/15	THE GUARDIAN LIFE INSURANCE COMPAN	1,434.00	March 2015 Payroll vendor payments
00124706	3/20/15	Y M C A	1,749.00	March 2015 Payroll vendor payments
00124707	3/20/15	NEBRASKA STATE TREASURER	210,868.14	March 2015 Payroll vendor payments
00124708	3/19/15	ACTEN	120.00	MEMBERSHIP
00124709	3/19/15	ANDREW OLSON	150.00	COMPLIANCE CHECK
00124710	3/19/15	AUSTIN OLSON	150.00	COMPLIANCE CHECK
00124711	3/19/15	BIG BLUE RENTALS	80.00	GA CO MAPS MARCH RENT

To: Board of Education  
Subject: Payment of Bills

April 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00124712	3/19/15	BLAIR COMMUNITY SCHOOLS	100.00	HONOR BAND FEE
00124713	3/19/15	CHARTER COMMUNICATIONS	56.04	1300 N 14TH
00124714	3/19/15	CHRISTINA LYONS	278.60	REIMBURSEMENTS
00124715	3/19/15	CRETE PUBLIC SCHOOLS	70.00	BAND FEE
00124716	3/19/15	DLR GROUP	9,900.00	SERVICES
00124717	3/19/15	EMC INSURANCE	42.00	POLICY CHANGE
00124718	3/19/15	FAIRBURY HIGH SCHOOL	150.00	TRACK INVITE
00124719	3/19/15	GUIDANCE PROFESSIONAL DEVELOPMENT	75.00	CONFERENCE
00124720	3/19/15	ISTE	423.00	REGISTRATION / MEMBERSHIP
00124721	3/19/15	KEYGAN BOESIGER	600.00	WINTER COMMISSIONS
00124722	3/19/15	KUTT 99.5 FM	50.00	GA CO MAPS AD
00124723	3/19/15	KWBE NEWS RADIO 1450	349.00	GA CO MAPS AD
00124724	3/19/15	LINCOLN EAST HIGH SCHOOL	228.29	DISTRICT SPEECH FEE
00124725	3/19/15	MACKENZIE HAAKE	150.00	COMPLIANCE CHECK
00124726	3/19/15	MALCOLM PUBLIC SCHOOLS	216.00	FIRST FRIDAY FORENSICS FEST-SPEECH
00124727	3/19/15	SHELBY BLOOMQUIST	150.00	COMPLIANCE CHECK
00124728	3/19/15	U S POSTMASTER	196.00	STAMPS
00124729	3/19/15	WINDSTREAM	754.74	PHONE
00124730	3/19/15	YORK HIGH SCHOOL	120.00	BOYS SOCCER
00124731	3/23/15	EDNA SCHMITT	67.25	Adjustment for March Payroll
00124732	3/26/15	AAA MIDWEST EQUIPMENT CO	7,130.00	DOWN PAYMENT ON WASHER
00124733	3/26/15	BERNARD JERKOVIC	100.00	REF
00124734	3/26/15	CREIGHTON PREP	85.00	GOLF ENTRY FEE
00124735	3/26/15	GRETNA HIGH SCHOOL	95.00	GOLF ENTRY FEE
00124736	3/26/15	JOHN JAROSH	192.35	TRAVEL REIMBURSEMENTS
00124737	3/26/15	JOHN PASIKA	90.00	REF
00124738	3/26/15	MAINTENANCE PETTY CASH	65.27	POSTAGE
00124739	3/26/15	MERIDIAN PUBLIC SCHOOL	60.00	HONOR BAND FEE
00124740	3/26/15	MORE THAN GAMES LLC	275.00	POST PROM
00124741	3/26/15	NATHANIAL GREEN	90.00	REF
00124742	3/26/15	NORRIS PUBLIC SCHOOL	150.00	TRACK MEET ENTRY FEE
00124743	3/26/15	NORRIS PUBLIC SCHOOL	650.00	DISTRICT MUSIC ENTRY FEE
00124744	3/26/15	PIUS X HIGH SCHOOL	85.00	GOLF ENTRY FEE
00124745	3/26/15	RITA SMITH	84.00	TENNIS HEADBANDS
00124746	3/26/15	RIVER CITY CONFERENCE	250.00	2015 SPRING ASSESSMENTS
00124747	3/26/15	SECURITY FIRST BANK	800.00	POST PROM PRIZES
00124748	3/26/15	SEWARD PUBLIC SCHOOLS	100.00	GOLF ENTRY FEE
00124749	3/26/15	SUBWAY	70.00	FOOD PLATTERS
00124750	3/26/15	SYRACUSE HIGH SCHOOL	50.00	GOLF ENTRY FEE
00124751	3/26/15	THE MAIL STATION	2,251.22	BHS SWIM
00124752	3/26/15	VISA C/O PINNACLE BANK	9,105.22	CHARGES
00124753	3/26/15	WAL-MART SUPERCENTER	678.68	MILK & MEAT VOUCHERS
00124754	3/26/15	YORK HIGH SCHOOL	70.00	TENNIS ENTRY FEE
00124755	3/26/15	WALSWORTH PUBLISHING	11,446.95	YEARBOOKS
00124756	4/2/15	AURORA HIGH SCHOOL	120.00	GIRLS TRACK FEE
00124757	4/2/15	BEATRICE CHAMBER OF COMMERCE	925.00	VENDOR FEE
00124758	4/2/15	BOB SEXTON	50.00	TRACK MEET STARTER
00124759	4/2/15	BOB TOTH	102.50	REF
00124760	4/2/15	BRENDA GRONEWOLD	1,425.00	REFUND NY TRIP
00124761	4/2/15	BRENT WILSON	67.50	REF
00124762	4/2/15	CAREY HELMINK	150.00	JUDGE
00124763	4/2/15	CHARTER COMMUNICATIONS	158.87	600 ORANGE BLVD

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00124764	4/2/15	CHRISTINA LYONS	259.90	MILEAGE
00124765	4/2/15	CONTINUUM RETAIL ENERGY SERVICES	11,632.20	UTILITIES
00124766	4/2/15	DANI SCHMIDT	65.22	REIMBURSE POST PROM SUPPLIES
00124767	4/2/15	ERIC MCMURRAY	115.00	REF
00124768	4/2/15	EVAN HUGHES	78.33	REF
00124769	4/2/15	FUNDRAISING UNIVERSITY	3,614.20	FUNDRAISER
00124770	4/2/15	GREG BOBBETT	63.33	REF
00124771	4/2/15	JANE HANSMEYER	150.00	JUDGE
00124772	4/2/15	JESSE GRONEMEYER	100.00	TRACK STARTER
00124773	4/2/15	KAREY ROBERTS	60.00	DRESS REIMBURSEMENT
00124774	4/2/15	KARLA HAYS	200.00	ACCOMPANIST
00124775	4/2/15	LIBERTS	506.10	SUPPLIES
00124776	4/2/15	MARK HICKSON	125.00	REF
00124777	4/2/15	MARY ANN PARTIN	300.00	DIVERSION
00124778	4/2/15	MATT LAUBY	53.00	REFUND SOCCER FEE
00124779	4/2/15	NATHAN SCHNEIDER	110.00	REF
00124780	4/2/15	PETER OKUMAH	78.33	REF
00124781	4/2/15	RICH HOVENDICK	50.00	TRACK ANNOUNCER
00124782	4/2/15	RON RYAN	120.00	REF
00124783	4/2/15	RYAN LUKE	50.00	TRACK FINISHER
00124784	4/2/15	TERI ZIMMERMAN	120.00	DRESS REIMBURSEMENT
00124785	4/2/15	VERIZON WIRELESS	32.65	CELL
00124786	4/2/15	WALMART STORE #2787	2,642.33	SUPPLIES
00124787	4/2/15	WAYNE WILSON	90.00	REF
00124788	4/2/15	WES HANSMEYER	150.00	JUDGE
00124789	4/2/15	YORK HIGH SCHOOL	95.00	GOLF ENTRY FEE
00124959	4/13/15	US BANK	2,771.00	CONTRACT

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

00124790	4/13/15	A A HORWATH & SONS	53.74	SUPPLIES
00124791	4/13/15	ACCESS ELEVATOR & LIFTS	350.00	MAINTENANCE TEST
00124792	4/13/15	ACE HARDWARE	96.43	SUPPLIES
00124793	4/13/15	ACT ASPIRE LLC	1,269.00	TESTS
00124794	4/13/15	AMACO	245.85	Sahara HF1 Black glaze - pint
00124795	4/13/15	AMAZON	2,281.63	BOOKS
00124796	4/13/15	ANGEL AVERY	44.86	REIMBURSE SUPPLIES
00124797	4/13/15	APPLE INC	1,895.00	IPAD MINI
00124798	4/13/15	AQS ENVIRONMENTAL	4,327.50	SERVICES
00124799	4/13/15	BADEN SPORTS	66.00	SUPPLIES
00124800	4/13/15	BARNES & NOBLE	64.47	BOOKS
00124801	4/13/15	BEATRICE COMM HOSPITAL	3,229.89	CPR
00124802	4/13/15	BEATRICE GLASS CO	368.27	REPAIRS
00124803	4/13/15	BEATRICE IRON METAL	127.65	SUPPLIES
00124804	4/13/15	BEATRICE LAWN CARE	1,452.50	SERVICES
00124805	4/13/15	BEATRICE STATE DEVELOPMENTAL CENT	1,255.14	CLEANING
00124806	4/13/15	BECKY DORN	5.75	MILEAGE
00124807	4/13/15	BETH HOOKSTRA	15.83	REIMBURSE FOOD
00124808	4/13/15	BEV ACTON	66.00	LINENS
00124809	4/13/15	BLICK ART MATERIALS	234.46	Arctic blue
00124810	4/13/15	BOARD OF PUBLIC WORKS	28,501.36	UTILITIES
00124811	4/13/15	BOB SEXTON	166.75	MILEAGE TO ZOO

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00124812	4/13/15	BONNIE MULLER	53.28	CELL & FOOD
00124813	4/13/15	BOYS TOWN PRESS	233.40	SODA POP HEAD ACTIVITY BOOK
00124814	4/13/15	BRENDA MEYER	85.59	REIMBURSE SUPPLIES
00124815	4/13/15	BUSINESS TELECOMMUNICATION SYSTEM	3,133.32	SUPPLIES
00124816	4/13/15	BYTESPEED COMPUTERS	195.00	MEMORY 4GB
00124817	4/13/15	CALLOWAY HOUSE INC	55.92	CLASSROOM LIGHT FILTERS BLUE SET OF 4
00124818	4/13/15	CAROL OLTMAN	38.72	REIMBURSE CANDY
00124819	4/13/15	CAROLINA BIO SUPPLY	240.68	BACTERIA, STAPH.EPIDERMIDIS
00124820	4/13/15	CASH-WA DISTRIBUTING CO.	12,995.41	FOOD
00124821	4/13/15	CHANNEL ONE	80.00	SUPPLIES
00124822	4/13/15	CHAUNCEY KLEVELAND	43.09	REIMBURSE FOOD
00124823	4/13/15	CHRISY STRUBEL	29.99	REIMBURSE CART
00124824	4/13/15	CITY OF BEATRICE	3,038.85	LAUENSTEIN SALARY
00124825	4/13/15	CLASSROOM DIRECT	168.43	BOSTITCH SHARPENER
00124826	4/13/15	COMPUTER INFORMATION CONCEPTS	600.00	CAMPUS SCHEMA/SQL TRAINING - GRAND ISLAN
00124827	4/13/15	CR TOYS	1,570.68	SUPPLIES
00124828	4/13/15	DAWGS SPORTS SPECIALTIES	1,421.25	TENNIS
00124829	4/13/15	DES MOINES STAMP MFG	31.70	STAMP
00124830	4/13/15	DIAMOND T TRUCK & TRAILER	118.12	REPAIRS
00124831	4/13/15	DIETZE MUSIC HOUSE	397.32	REPAIRS
00124832	4/13/15	DIODE TECHNOLOGIES	4,045.22	SUPPLIES
00124833	4/13/15	DORIS MARTIN	800.00	FEB-MAR NEWSLETTER
00124834	4/13/15	E S U #5	5,429.81	NETWORK
00124835	4/13/15	E S U #6	145.00	MEDIA SPECIALIST MEETING
00124836	4/13/15	EAKES OFFICE SOLUTIONS	337.75	SUPPLIES
00124837	4/13/15	EASTBAY INC	504.72	Adidas Climaproof Field Player CP, color
00124838	4/13/15	ECHO SYSTEMS	204.71	SUPPLIES
00124839	4/13/15	ED ANKROM	66.79	REIMBURSE FUEL
00124840	4/13/15	EGAN SUPPLY CO.	942.78	SUPPLIES
00124841	4/13/15	ELECTRONIC CONTRACTING COMPANY	861.25	SERVICES
00124842	4/13/15	FAIRFIELD INN & SUITES	489.85	ROOMS
00124843	4/13/15	FAMILY DOLLAR	40.50	BAND AIDS
00124844	4/13/15	FIRST STUDENT	66,017.84	BUS
00124845	4/13/15	FLINN SCIENTIFIC INC	78.49	SUPPLIES
00124846	4/13/15	FOOD HANDLING EQUIPMENT, INC	157.70	SUPPLIES
00124847	4/13/15	FRED C GLOECHNER & CO	936.76	FLOWERS
00124848	4/13/15	FREMONT INDUSTRIES	467.25	MAR CONTRACT
00124849	4/13/15	FRONTLINE TECHNOLOGIES, INC	1,030.00	APPLITRACK
00124850	4/13/15	GOVCONNECTION, INC	827.88	PROJECTORS AND WHITEBOARDS
00124851	4/13/15	HAAN CRAFTS	947.95	CRAFT PROJECTS
00124852	4/13/15	HANDWRITING WITHOUT TEARS	76.89	GRADE K-5 PRINT TOOL REFILL PACKAGE
00124853	4/13/15	HARTIG ELECTRIC	96.58	REPAIRS
00124854	4/13/15	HEARTLAND FOOD	388.28	VOUCHERS
00124855	4/13/15	HIRERIGHT SOLUTIONS, INC	83.55	SERVICES
00124856	4/13/15	HOLLY FLANAGAN-MATZEN	528.43	MILEAGE
00124857	4/13/15	HUMMERT INTERNATIONAL	271.88	SUPPLIES
00124858	4/13/15	HUSKER HEALTH SERVICES	96.00	SERVICES
00124859	4/13/15	INNOVATIVE PROTECTIVES INC	5,045.00	REPAIRS
00124860	4/13/15	INTELISOL	205.83	REPAIRS
00124861	4/13/15	J & L ELECTRONICS INC	159.82	SUPPLIES
00124862	4/13/15	J W PEPPER	478.85	SUPPLIES
00124863	4/13/15	JAMES PAUL	180.55	MILEAGE

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00124864	4/13/15	JASON SUTTER	536.45	MILEAGE-TICKET
00124865	4/13/15	JENNIFER FRERICHS	129.58	REIMBURSE SUPPLIES
00124866	4/13/15	JENNIFER ZIMMERMAN	208.88	MILEAGE-FUEL
00124867	4/13/15	JILL RICE	72.69	REIMUBRSE SUPPLIES
00124868	4/13/15	JOAN CHRISTEN	555.85	REIMBURSE SCIENCE CLUB EXPENSES
00124869	4/13/15	JOAN DOYLE-WORKMAN	15.00	REIMBURSE GIFT CARDS
00124870	4/13/15	JOHN BRAZELL	300.55	MILEAGE
00124871	4/13/15	JOHNNY'S WELDING SHOP	360.00	REPAIRS
00124872	4/13/15	JOHNSON HARDWARE CO.	378.00	SUPPLIES
00124873	4/13/15	JONES SCHOOL SUPPLY CO	310.80	Reading Gold Medal
00124874	4/13/15	JULIE SANDMAN	45.94	REIMBURSE PROM SUPPLIES
00124875	4/13/15	KARI LAFLIN	62.02	REIMBURSE SUPPLIES
00124876	4/13/15	KATHLEEN HUBKA	189.55	REIMBURSE SUPPLIES
00124877	4/13/15	KIPLINGER'S	22.00	SUBCRIPTON
00124878	4/13/15	KONE INC	897.27	CONTRACT
00124879	4/13/15	KRISTIN HOFFMAN	22.91	REIMBURSE BOOK
00124880	4/13/15	LAKESHORE LEARNING	1,827.97	I KNOW THE ANSWER: GAME BUZZER
00124881	4/13/15	LAMMEL PLUMBING	136.57	SUPPLIES
00124882	4/13/15	LAMPTON WELDING SUPPLY CO	9.29	SUPPLIES
00124883	4/13/15	LINCOLN JOURNAL-STAR	796.47	ADS
00124884	4/13/15	LINEWEBER DIRTWORKS LLC	3,840.00	SERVICES
00124885	4/13/15	MARGARET JOHNSON	335.03	MILEAGE
00124886	4/13/15	MASTER VISIONS ETCHED GLASS HOME D	80.00	Rectangular Coffee Table 1/4 inch glass
00124887	4/13/15	MATHESON TRI-GAS, INC LINWELD	19.32	RENT
00124888	4/13/15	MATRIX BUSINESS SYSTEMS	3,640.14	SCANNING
00124889	4/13/15	MAYER - JOHNSON	515.00	BOARDMAKER W/2000-2012 ADDENDUM LIBRARI
00124890	4/13/15	MEAD LUMBER COMPANY	35.82	SUPPLIES
00124891	4/13/15	MICHELE CRESSE	29.98	REIMBURSE SUPPLIES
00124892	4/13/15	MIDWEST SOUND & LIGHTING	30,917.50	1/2 PAYMENT SOUND SYSTEM
00124893	4/13/15	MIDWEST SPORTS	315.00	Tennis Tank Tops - Adidas Utility Tank -
00124894	4/13/15	MIRANDA LUKE	16.17	REIMBURSE SUPPLIES
00124895	4/13/15	MISSY TIMMERMAN	50.00	CELL
00124896	4/13/15	MOSAIC FRIENDS LEARNING CENTER	3,690.36	CLEAN
00124897	4/13/15	MY BINDING	78.08	5/8" black plastic binding combs
00124898	4/13/15	NASCO	74.84	SMART double Pocket Chart Stand
00124899	4/13/15	NASSP	480.00	RENEWAL
00124900	4/13/15	NCSA	770.00	BRAZELL CONFERENCE
00124901	4/13/15	NEBR FOOD DISTRIBUTUION PROGRAM	2,161.33	FOOD
00124902	4/13/15	NEW VICTORIAN INN & SUITES OMAHA	689.91	ROOMS
00124903	4/13/15	NOAKES REFRIGERATION COMPANY	68.58	PARTS
00124904	4/13/15	NRSI	103.44	STARTER COLORED OVERLAY ASSESS. STARTEI
00124905	4/13/15	O'REILLY AUTOMOTIVE INC	148.28	SUPPLIES
00124906	4/13/15	OLTMAN EMBROIDERY	62.00	TENNIS BAGS
00124907	4/13/15	OMAHA WORLD HERALD	7,138.90	ADS
00124908	4/13/15	ONE SOURCE	355.00	SERVICES
00124909	4/13/15	PAM HILL	132.50	REIMBURSE BOOKS
00124910	4/13/15	PAT NAUROTH	1,595.62	CAR ALLOWANCE
00124911	4/13/15	PEARSON	61.00	MILLER FUNCTION & PARTICIPATIION SCLES W
00124912	4/13/15	PEGLER SYSCO FOOD SERVICES COMPAN	14,882.99	FOOD
00124913	4/13/15	PEPSI-COLA BOTTLING	2,643.80	DRINKS
00124914	4/13/15	PERRY, GUTHERY, HAASE & GESSFORD, P	1,148.25	SERVICES
00124915	4/13/15	POSITIVE PROMOTIONS	366.90	Star Student Treat Pack



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00124916	4/13/15	PRAIRIELAND	8,832.87	MILK
00124917	4/13/15	PRESTO-X	768.16	SERVICES
00124918	4/13/15	PRIORITY PRINTING	229.07	FORMS
00124919	4/13/15	PRO ED	564.30	SOS!
00124920	4/13/15	QUIK T'S	541.32	T-SHIRTS
00124921	4/13/15	R L TIEMANN CONSTRUCTION	3,595.00	ROCK
00124922	4/13/15	RAMADA INN	283.89	ROOMS
00124923	4/13/15	REGALIA	826.01	LABELS
00124924	4/13/15	REWOUND POWER MOTORS SALES & SER	485.27	REPAIRS
00124925	4/13/15	ROTELLA'S ITALIAN BAKERY	1,247.29	BREAD
00124926	4/13/15	SACK LUMBER	607.72	SUPPLIES
00124927	4/13/15	SALOME AUSIN DODGE	180.00	REIMBURSE SUPPLIES
00124928	4/13/15	SAM'S CLUB	2,679.67	SUPPLIES
00124929	4/13/15	SANITARY GARBAGE CO., INC.	2,250.68	GARBAGE
00124930	4/13/15	SAPP BROS PETROLEUM	3,791.96	SUPPLIES
00124931	4/13/15	SCHOOL MATE	1,650.00	STUDENT PLANNERS SEE ATTACHED
00124932	4/13/15	SCHOOL NURSE SUPPLY	238.84	Patch 1.5 x 1.5 LF
00124933	4/13/15	SCHOOL SPECIALTY	136.80	SUPPLIES
00124934	4/13/15	SEARS	89.95	PARTS
00124935	4/13/15	SECURITY SERVICES	155.98	INSTALLATION
00124936	4/13/15	SHANNON KLEVELAND	65.00	REIMBURSE CONFERENCE
00124937	4/13/15	SHANNON MICK	11.00	REIMBURSE SUPPLIES
00124938	4/13/15	SHERWIN WILLIAMS CO	885.18	SUPPLIES
00124939	4/13/15	SHERYL WIESE	292.40	MILEAGE
00124940	4/13/15	SHOPKO	138.90	SUPPLIES
00124941	4/13/15	SOCCER.COM	569.68	Baden Perfection elite II Kit
00124942	4/13/15	STADIUM SPORTS	352.00	FOIL T'S CHEER
00124943	4/13/15	STANDARD BATTERY, INC	620.85	SUPPLIES
00124944	4/13/15	STATE OF NEBRASKA AS CENTRAL SERVIC	236.79	NETWORK NE
00124945	4/13/15	STUDENT ASSURANCE SERVICES	787.50	STUDENT INSURANCE
00124946	4/13/15	SUNMART FOODS	1,717.68	CHARGES
00124947	4/13/15	SUNRISE BAKERY	218.77	ROLLS
00124948	4/13/15	SUSAN WAIT	25.00	PAYMENT FOR WORKING
00124949	4/13/15	TEACHER CREATED RESOURCES	141.83	PHONICS PRACTICE SET
00124950	4/13/15	TEACHING STRATEGIES	4,957.32	CREATIVE CURRICULUM FOR PRESCHOOL
00124951	4/13/15	THE FLOWER SHOP	35.00	FLOWERS
00124952	4/13/15	THE INSTRUMENTALIST	140.00	AWARDS
00124953	4/13/15	THE THOMPSON CO	133.96	FOOD
00124954	4/13/15	TOTAL RESPIRATORY AND REHAB	45.00	SERVICE CALL
00124955	4/13/15	TRACTOR SUPPLY CO	155.86	SUPPLIES
00124956	4/13/15	TRIARCO	1,018.40	Crayola Portfolio Acrylic Paint -
00124957	4/13/15	UHLS SPORTING GOODS	5,697.60	TRACK
00124958	4/13/15	UNITE PRIVATE NETWORKS	2,919.74	SERVICES
00124960	4/13/15	VAN BORKUM COMPANY	13,195.14	FOOD
00124961	4/13/15	WENGER	3,648.00	SIGNATURE RISER, 4 STEP
00124962	4/13/15	WIZARD'S CASTLE PUBLISHING CO	1,300.00	PLC
00124963	4/13/15	WOODWORKERS SUPPLY	96.05	Saw Blade Stabilizers, 5/8" bore
00124964	4/13/15	ZAGG, INC	1,799.85	ZAGG KEYS RUGGED FOLIO AIR 1