

FISCAL YEAR 2014 - 2015 FUND TRIAL BALANCE

Balances as of 02/28/2015
Board Meeting 03/09/2015

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	11,194,470.28	170,142.92	705,569.01	163,049.48	173,970.05	76,398.76	409,086.08	220,615.19	171,534.05	0.00	8,349.00	13,293,184.82
Total	17,743,549.37	2,373,001.04	694,844.24	640,065.24	594,374.63	1,913,145.59	927,450.87	598,093.62	276,737.62	108,824.34	31,511.00	25,901,597.56
Expended YTD	10,581,465.32	38,705.68	650,022.76	193,736.00	233,230.29	35,292.68	739,270.00	167,693.75	168,977.63	2,853.49	3,076.38	12,814,323.98
Total	7,162,084.05	2,334,295.36	44,821.48	446,329.24	361,144.34	1,877,852.91	188,180.87	430,399.87	107,759.99	105,970.85	28,434.62	13,087,273.58
										Treasurer's Balance		13,400,620.72
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(313,847.14)
										General Ledger Adjustment		
										Total		13,087,273.58

Run Date 03/05/15 08:09 AM

For 02/01/15 - 02/28/15

Beatrice Public Schools

Variable Column Report

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FJEXS01S

Periods 06 - 06

GENERAL FUND REVENUE

GENERAL FUND REVENUE

Account No/Description	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
01 GENERAL FUND						
81 REVENUES						
5-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	10,490,000.00	501,388.91	5,045,659.50	.00	5,444,340.50	48.10
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	112,297.29	496,935.01	.00	363,064.99	57.78
5-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	.00	.00	.00	.00	.00	.00
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	.00
5-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE	15,000.00	200.00	5,750.00	.00	9,250.00	38.33
5-01-1630-000-0-00-13 CITY FINES	.00	1,000.00	8,210.00	.00	-8,210.00	.00
5-01-1640-000-0-00-13 PARKING METER FINES	.00	.00	2,110.00	.00	-2,110.00	.00
5-01-1790-000-0-00-13 OTHER LOCAL RECEIPTS	.00	.00	269.70	.00	-269.70	.00
5-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES	60,000.00	618.00	5,914.00	.00	54,086.00	9.86
5-01-2110-000-0-00-13 COUNTY FINES	80,000.00	7,565.64	63,742.62	.00	16,257.38	79.68
5-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	.00	.00	.00	50,000.00	.00
5-01-3110-000-0-00-13 STATE AID	6,786,499.00	676,242.48	4,081,529.40	.00	2,704,969.60	60.14
5-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,600,000.00	220,100.00	666,641.00	.00	933,359.00	41.67
5-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSPT	70,000.00	.00	.00	.00	70,000.00	.00
5-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	160,000.00	.00	.00	.00	160,000.00	.00
5-01-3155-000-0-00-13 TEXT BOOK LOAN	.00	.00	.00	.00	.00	.00
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	333,134.47	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	.00
5-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT	.00	.00	.00	.00	.00	.00
5-01-3535-000-0-00-13 GIFTED EDUCATION	.00	.00	13,467.00	.00	-13,467.00	.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 02/01/15 - 02/28/15

Variable Column Report

FJEXS01S

Periods 06 - 06

GENERAL FUND REVENUE

GENERAL FUND REVENUE

Account No/Description	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
01 GENERAL FUND						
81 REVENUES						
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	150,178.00	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	41,853.00	109,450.00	.00	-19,450.00	121.61
5-01-4404-000-0-00-13 IDEA BASE	215,000.00	.00	32,595.00	.00	182,405.00	15.16
5-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	.00	2,911.00	.00	17,089.00	14.56
5-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	.00	19,506.00	.00	260,494.00	6.97
5-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	.00	7,838.00	.00	12,162.00	39.19
5-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	50,000.00	2,676.20	19,603.90	.00	30,396.10	39.21
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 02/01/15 - 02/28/15

Variable Column Report

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>
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	2,047,253.99	11,194,470.28	.00	10,636,028.72	51.28
01 GENERAL FUND	21,830,499.00	2,047,253.99	11,194,470.28	.00	10,636,028.72	51.28

For 02/01/15 - 02/28/15

Variable Column Report

FJEXS01S

Periods 06 - 06

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	-642,878.38	-3,941,504.81	-512.74	4,235,200.67	48.20
1105 ENGLISH	16,614.00	-333.20	-9,246.52	.00	7,367.48	55.65
1106 DRAMATICS	2,750.00	-135.04	-3,280.93	.00	-530.93	119.31
1107 JOURNALISM	4,700.00	.00	-1,314.12	.00	3,385.88	27.96
1108 SPEECH	3,850.00	705.10	216.43	.00	4,066.43	-5.62
1109 LANGUAGES	6,200.00	.00	-5,973.99	.00	226.01	96.35
1110 SOCIAL STUDIES	16,783.00	.00	-7,878.24	.00	8,904.76	46.94
1111 MATHEMATICS	16,291.00	-22.72	-7,388.38	.00	8,902.62	45.35
1112 SCIENCE	27,175.00	-928.27	-19,913.22	-240.68	7,021.10	73.28
1113 CHEMISTRY	4,161.00	.00	-4,007.61	.00	153.39	96.31
1114 PHYSICS	4,495.00	.00	-4,111.91	.00	383.09	91.48
1115 HEALTH	2,500.00	.00	-981.01	.00	1,518.99	39.24
1116 PHYSICAL EDUCATION	11,170.00	-143.06	-6,099.89	-114.45	4,955.66	54.61
1117 MUSIC	1,960.00	.00	-1,382.85	.00	577.15	70.55
1118 BAND	17,048.00	-1,977.98	-11,134.44	.00	5,913.56	65.31
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,939.00	-644.17	-6,429.07	-56.65	5,453.28	53.85
1121 ART	10,399.00	-47.88	-5,077.18	-2,120.16	3,201.66	48.82
1124 ALTERNATIVE HS DIST FUNDE	25,595.00	.00	.00	.00	25,595.00	.00
1125 WORKPLACE READINESS	148,556.09	-12,128.06	-73,436.97	.00	75,119.12	49.43
1150 ENGLISH LANG. LEARN(ELL)	51,306.43	-4,653.89	-26,033.85	.00	25,272.58	50.74
1160 POVERTY INSTRUCTION	1,315,578.18	-123,266.88	-741,237.26	.00	574,340.92	56.34
1162 RESPONSE TO INTERVENTION	3,000.00	.00	.00	.00	3,000.00	.00
1171 SIX NORTH MS	.00	.00	-55.29	.00	-55.29	
1178 READING	4,923.00	-33.36	-1,711.89	.00	3,211.11	34.77
1180 TECHNOLOGY	217,387.00	-44,251.40	-132,233.46	-409.06	84,744.48	60.83
1190 PRESCHOOL DIST FUNDED	123,498.00	-5,511.71	-37,055.58	-1,331.28	85,111.14	30.01
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-115.17	-651.46	.00	1,848.54	26.06
1200 SPECIAL EDUCATION	1,194,872.82	-94,546.31	-555,269.89	-6,516.40	633,086.53	46.47
1202 SKILLS BEHAVIOR IMPAIRED	310,581.26	-20,389.48	-125,844.38	.00	184,736.88	40.52
1203 BEHAVIORALLY IMPAIRED	513,196.89	-44,214.87	-262,166.71	-49.66	250,980.52	51.09
1204 ACP	692,098.79	-61,233.18	-362,154.75	.00	329,944.04	52.33
1206 SPED SUMMER SCHOOL	4,400.00	.00	.00	.00	4,400.00	.00
1207 ALTERNATIVE HS FLEX FUNDED	48,076.00	-1,807.23	-12,781.91	.00	35,294.09	26.59
1210 REG ED TUTORING/OTHR DIST	52,836.00	-1,061.16	-6,136.34	.00	46,699.66	11.61

For 02/01/15 - 02/28/15

Variable Column Report

FJEXS01S

Periods 06 - 06

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	-19,481.94	-122,787.04	-831.00	86,897.00	58.33
1212 VISUALLY IMPAIRED SVCS	40,150.00	-3,634.99	-17,084.56	.00	23,065.44	42.55
1214 HEARING IMPAIRED SERVICES	78,649.75	-7,201.43	-39,950.46	.00	38,699.29	50.80
1217 SPEECH THERAPY	249,101.00	-21,786.51	-129,123.69	.00	119,977.31	51.84
1235 PHYS/OCCUPATIONAL THERAPY	107,525.00	-3,065.76	-20,274.93	.00	87,250.07	18.86
1402 AUTOMECHANICS	9,000.00	-1,076.31	-2,818.09	.00	6,181.91	31.31
1405 DRAFTING	4,000.00	.00	-112.37	.00	3,887.63	2.81
1406 ELECTRONICS	1,960.00	-251.15	-376.88	.00	1,583.12	19.23
1407 FAMILY & CONSUMER SCIENCE	14,987.00	-1,386.78	-6,881.32	.00	8,105.68	45.92
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	-47.17	.00	2,592.83	1.79
1409 WELDING	6,410.00	-396.86	-6,198.72	.00	211.28	96.70
1411 BUSINESS EDUCATION	3,000.00	.00	-710.01	.00	2,289.99	23.67
1412 WOODWORKING	4,410.00	-176.26	-1,821.35	-128.00	2,460.65	41.30
1415 COMPUTER EDUCATION	2,297.00	-169.56	-1,040.28	.00	1,256.72	45.29
2120 GUIDANCE	531,205.88	-39,978.72	-240,956.57	-434.00	289,815.31	45.36
2130 HEALTH SERVICES	95,792.00	-8,559.62	-49,727.99	-89.29	45,974.72	51.91
2150 SCHOOL SAFETY & CRISIS	42,850.00	-3,059.48	-19,460.78	.00	23,389.22	45.42
2190 TECHNOLOGY SUPPORT	237,633.00	-18,414.57	-115,571.13	.00	122,061.87	48.63
2212 CURRICULUM/ASSESSMENT	234,977.51	-3,521.12	-65,413.25	-748.70	168,815.56	27.84
2213 STAFF DEVELOPMENT	66,000.00	-14,617.84	-55,196.09	-3,948.75	6,855.16	83.63
2215 TEXT BOOK ADOPTION	106,252.00	.00	-14,503.53	.00	91,748.47	13.65
2222 SCHOOL LIBRARY	346,069.40	-26,784.46	-178,721.84	-199.89	167,147.67	51.64
2223 AUDIO-VISUAL	9,498.00	-1,653.21	-10,911.59	.00	-1,413.59	114.88
2310 BOARD OF EDUCATION	75,300.00	-13,160.70	-66,651.05	.00	8,648.95	88.51
2320 EXECUTIVE ADMINISTRATION	248,892.00	-22,287.23	-134,892.26	.00	113,999.74	54.20
2330 SUBSTITUTE COORDINATOR	32,955.10	-1,519.10	-11,233.45	.00	21,721.65	34.09
2400 OFFICE OF THE PRINCIPAL	1,296,151.80	-111,966.26	-684,631.72	-106.90	611,413.18	52.82
2510 GENERAL BUSINESS SUPPORT	367,062.75	-36,104.14	-195,774.15	-600.00	170,688.60	53.34
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-1,140.10	-11,087.25	.00	-1,687.25	117.95
2610 OPERATION OF PLANT	1,425,434.00	-100,899.35	-622,130.54	.00	803,303.46	43.64
2620 MAINTENANCE OF PLANT	848,537.29	-19,755.71	-357,477.15	.00	491,060.14	42.13
2630 ENERGY MANAGEMENT	26,250.00	-1,243.18	-7,459.08	.00	18,790.92	28.42
2750 REGULAR PUPIL TRANSPORT.	571,660.00	-60,405.92	-360,755.39	.00	210,904.61	63.11
2760 SPED PUPIL TRANSPORTATION	177,995.00	-12,989.93	-94,144.49	.00	83,850.51	52.89
3000 COMMUNITY SERVICE	2,088.00	-125.22	-125.22	.00	1,962.78	6.00
3155 TEXT BOOK LOAN	5,000.00	.00	.00	-544.26	4,455.74	.00

For 02/01/15 - 02/28/15

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>
3533 ED QUEST COMMUNITY GRANT	.00	.00	-3,924.00	.00	-3,924.00	
3535 GIFTED EDUCATION	24,528.22	-1,236.98	-7,274.73	-2,179.44	15,074.05	29.66
3540 PRESCHOOL GRANT FUNDED	80,742.25	-2,984.25	-23,291.45	.00	57,450.80	28.85
3650 UNL BD GRANT	5,000.00	.00	.00	.00	5,000.00	.00
4210 TITLE I ADMINISTRATION	9,595.00	.00	.00	.00	9,595.00	.00
4211 TITLE I PROGRAM	445,473.24	-29,484.54	-179,452.75	-501.73	265,518.76	40.28
4310 TITLE II A	94,147.00	-8,192.56	-50,046.12	.00	44,100.88	53.16
4404 IDEA BASE AGE 0-3	224,063.50	-18,591.08	-119,255.96	.00	104,807.54	53.22
4405 IDEA PART B SUPPLEMENTAL	.00	.00	-94.82	.00	-94.82	
4406 IDEA BASE AGE 0-5	21,059.96	-1,388.68	-6,914.39	.00	14,145.57	32.83
4410 IDEA ENROLLMENT/POVERTY	274,146.88	-27,655.86	-150,716.77	.00	123,430.11	54.98
4412 IDEA NON PUBLIC	24,780.00	-1,553.30	-9,316.50	.00	15,463.50	37.60
4502 PRESCHOOL DIAGNOSIS	.00	.00	-714.94	.00	-714.94	
4503 PRESCHOOL SPEECH PATHOLGY	.00	.00	-103.40	.00	-103.40	
4504 PESCHOOL SPED PROGRAM	.00	.00	-160.47	.00	-160.47	
4506 PRESCHOOL PT/OT	.00	-1,635.51	-7,845.53	.00	-7,845.53	
4701 CARL PERKINS	21,723.00	.00	-2,700.09	.00	19,022.91	12.43
4901 GRANDPARENTS PROGRAM	1,800.00	.00	.00	.00	1,800.00	.00
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	-1,709,154.47	-10,581,465.32	-21,663.04	11,226,918.73	48.47

Run Date 03/05/15 08:04 AM

Beatrice Public Schools

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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>
81 REVENUES						
5-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	200,000.00	8,513.68	67,594.73	.00	132,405.27	33.80
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	.00	77,300.00	.00	-27,300.00	154.60
5-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
81 REVENUES	263,000.00	8,513.68	170,142.92	.00	92,857.08	64.69
91 EXPENDITURES						
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	9,995.00	38,705.68	.00	961,294.32	3.87
91 EXPENDITURES	1,000,000.00	9,995.00	38,705.68	.00	961,294.32	3.87

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
02/01/2015 - 02/29/2015 Board meeting 03/09/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	61,940.37	343,404.91	0.00	256,595.09	
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	192.93	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	61,013.89	343,235.27	0.00	206,764.73	
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	
81 REVENUES	1,201,200.00	123,147.19	705,569.01	0.00	495,630.99	58.74%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,811.86	-29,650.47	0.00	30,349.53	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-18,980.14	-112,275.35	0.00	87,724.65	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-747.37	-4,513.13	0.00	3,486.87	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-6,266.16	-35,759.06	0.00	29,240.94	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-942.74	-5,686.86	0.00	9,313.14	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-1,206.10	-7,029.02	0.00	5,970.98	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-232.91	-1,444.11	0.00	13,555.89	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-1,095.01	-6,042.64	0.00	5,957.36	
110 REGULAR SALARY	388,000.00	-34,282.29	-202,400.64	0.00	185,599.36	52.17%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-539.89	-3,239.34	0.00	3,260.66	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-80.99	-485.94	0.00	2,314.06	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-160.06	-1,273.68	0.00	1,526.32	
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	-221.44	-1,147.21	0.00	2,552.79	
112 BREAKFAST SALARY	20,600.00	-1,002.38	-6,146.17	0.00	14,453.83	29.84%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	
113 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-14.71	-88.26	0.00	91.74	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-33.42	-200.52	0.00	349.48	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-9.10	-54.60	0.00	125.40	
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	-0.56	-3.36	0.00	36.64	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.36	-2.16	0.00	47.84	

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
02/01/2015 - 02/29/2015 Board meeting 03/09/2015

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	-1.80	0.00	48.20	
185 LONG TERM DISABL BENEFIT	1,100.00	-59.16	-354.96	0.00	745.04	32.27%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-410.55	-2,515.76	0.00	2,484.24	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,367.91	-8,166.81	0.00	8,833.19	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-838.28	-4,820.42	0.00	5,179.58	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
210 SOCIAL SECURITY	32,200.00	-2,616.74	-15,502.99	0.00	16,697.01	48.15%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-525.91	-3,232.44	0.00	3,367.56	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,784.63	-10,707.81	0.00	10,292.19	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-537.09	-3,198.01	0.00	8,801.99	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
220 RETIREMENT	39,800.00	-2,847.63	-17,138.26	0.00	22,661.74	43.06%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-305.00	-1,830.00	0.00	5,170.00	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-980.00	-4,900.00	0.00	7,100.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-153.60	-794.00	0.00	3,206.00	
230 HEALTH INSURANCE	23,000.00	-1,438.60	-7,524.00	0.00	15,476.00	32.71%
03-0000-240-0-00-13 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	
240 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
03-0000-260-0-00-13 LIFE INSURANCE	60.00	-4.11	-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	-7.32	-43.92	0.00	356.08	
260 LIFE INSURANCE	860.00	-31.71	-190.26	0.00	669.74	22.12%
03-0000-270-0-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-1-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-2-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
270 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-290-0-00-13 OTHER BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	
290 OTHER BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 02/01/2015 - 02/29/2015 Board meeting 03/09/2015

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	
315 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
03-0000-318-0-00-13 CONTRACT SERVICES/REPAIRS	5,000.00	-1,849.64	-5,558.06	0.00	-558.06	
318 CONTRACT SERVICES/REPAIRS	5,000.00	-1,849.64	-5,558.06	0.00	-558.06	111.16%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-4,288.00	0.00	712.00	
319 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-4,288.00	0.00	712.00	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	
321 FUEL	0.00	0.00	0.00	0.00	0.00	
03-0000-328-0-00-13 PROPERTY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	
328 PROPERTY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
03-0000-336-0-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
03-0000-336-6-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
336 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
03-0000-341-0-00-13 POSTAGE	900.00	0.00	0.00	0.00	900.00	
341 POSTAGE	900.00	0.00	0.00	0.00	900.00	0.00%
03-0000-382-0-00-13 TELEPHONE	950.00	0.00	0.00	0.00	950.00	
382 TELEPHONE	950.00	0.00	0.00	0.00	950.00	0.00%
03-0000-410-0-00-13 SUPPLIES	60,000.00	-2,879.52	-22,054.08	0.00	37,945.92	
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	
410 SUPPLIES	76,000.00	-2,879.52	-22,054.08	0.00	53,945.92	29.02%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	0.00	-54.08	0.00	945.92	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
415 PHOTOCOPIER	1,000.00	0.00	-54.08	0.00	945.92	5.41%

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 02/01/2015 - 02/29/2015 Board meeting 03/09/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-154.17	-965.78	0.00	34.22	
460 COMPUTER SOFTWARE	1,000.00	-154.17	-965.78	0.00	34.22	96.58%
03-0000-470-0-00-13 FOOD	600,000.00	-59,600.10	-366,346.45	0.00	233,653.55	
03-0000-470-2-60-13 FOOD	0.00	0.00	0.00	0.00	0.00	
03-0000-470-6-00-13 FOOD	2,500.00	0.00	0.00	0.00	2,500.00	
470 FOOD	602,500.00	-59,600.10	-366,346.45	0.00	236,153.55	60.80%
03-0000-520-0-00-13 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
520 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-530-0-00-13 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
530 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-560-0-00-13 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
560 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	-215.63	-1,441.53	0.00	3,558.47	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	-215.63	-1,441.53	0.00	3,558.47	28.83%
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	
690 OTHER MISCELL. EXPENSE	5,000.00	0.00	-57.50	0.00	4,942.50	1.15%
Expenditure Totals	1,224,410.00	-106,977.57	-650,022.76	0.00	574,387.24	53.09%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2014			-10,724.77			
Ending Cafeteria Fund Balance			44,821.48			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 02/28/15
HS Football	04-0112. .1.20.21	13,445.30		334.15	2,098.00	12,799.97	2,743.33
HS Volleyball	04-0113. .1.20.21	1,093.03			5,358.00	4,069.77	2,381.26
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)	12.00	5,787.25	4,712.72	5,787.25	(4,907.01)
HS Girls Basketball	04-0123. .1.20.21	4,727.70		799.80	18.00	3,064.60	1,681.10
HS Wrestling	04-0124. .1.20.21	1,277.33	530.00	165.26	1,834.00	1,310.83	1,800.50
HS Swimming	04-0125. .1.20.21	1,297.12	709.00	3,139.50	3,209.55	3,139.50	1,367.17
HS Track & Field	04-0132. .1.20.21	570.70	350.00		550.00		1,120.70
HS Boys Golf	04-0134. .1.20.21	993.31					993.31
HS Girls Tennis	04-0135. .1.20.21	78.94					78.94
HS Boys Soccer	04-0136. .1.20.21	1,752.29		1,062.38		1,062.38	689.91
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				80.00	1,170.94
Paddock Lane Elementary	04-0402. .2.40.41	61,084.40	191.00	906.47	3,362.82	9,219.38	55,227.84
Preschool	04-0403. .0.00.04	15,856.01	1,580.00		6,810.00	452.59	22,213.42
Lincoln Elementary	04-0405. .2.50.51	91,430.43	143.19	1,064.32	957.02	5,844.04	86,543.41
Stoddard Elementary	04-0406. .2.60.61	97,938.64		60.94	1,065.54	12,137.99	86,866.19
Cedar Elementary	04-0407. .2.70.71	71,713.53		481.07	1,951.58	4,597.97	69,067.14
Band Uniforms	04-0409. .1.20.21	1,345.41				1,357.85	(12.44)
Renaissance	04-0410. .1.20.21	4,411.41	1,077.13	73.69	2,474.49	251.32	6,634.58
Fine Arts	04-0411. .1.20.21	(30,762.20)		23.75		302.60	(31,064.80)
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	750.00	157.08	750.00	330.26	5,824.42
MS Concessions Acct	04-0427. .2.30.31	2,136.55		638.82	2,777.50	2,459.74	2,454.31
Orange Booster	04-0428. .0.00.13	516.47	169.95	(150.00)	3,718.95	1,968.95	2,266.47
Florida Music Trip	04-0430. .1.20.21	23,353.60	11,174.43	15,750.00	77,959.63	90,679.70	10,633.53
Senior Class Party	04-0431. .1.20.21	432.10					432.10
Post Prom Party	04-0432. .1.20.21	4,827.61	40.00		40.00		4,867.61
Investment Interest	04-0440. .0.00.13	1,514.38	1,967.28		8,549.14	145.00	9,918.52
Misc Revolving	04-0460. .0.00.13	6,996.47	4,657.52	5,898.33	9,775.71	10,863.76	5,908.42
Movie Tickets	04-0461. .0.00.13	(2,820.00)	70.00		500.00		(2,320.00)
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	8,244.24	6,873.28	22,832.65	15,508.29	92,919.91
GRAND TOTALS		477,015.76	31,665.74	43,066.09	163,049.48	193,736.00	446,329.24

BEATRICE PUBLIC SCHOOLS
Student Activities Association

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 02/28/15
HS Administration	5-0100-1-20-21	(24,117.46)	373.00	18.95	5,935.00	2,725.80	(20,908.26)
HS Pass-Thru	5-0101-1-20-21	35,309.98			20,710.93	23,542.80	32,478.11
MS Administration	5-0111-2-30-31	(954.13)		1,505.60		1,905.60	(2,859.73)
HS Football	5-0112-1-20-21	0.00		1,742.92	25,247.91	24,032.58	1,215.33
MS Football	5-0112-2-30-31	0.00		70.00	1,017.00	2,217.90	(1,200.90)
HS Volleyball	5-0113-1-20-21	0.00			6,964.77	12,435.97	(5,471.20)
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			1,544.75	14,353.96	(12,809.21)
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	2,262.50	4,616.46	8,265.64	9,876.88	(1,611.24)
MS Boys Basketball	5-0122-2-30-31	0.00	606.10	1,002.34	606.10	1,492.34	(886.24)
HS Girls Basketball	5-0123-1-20-21	0.00	4,507.50	5,639.28	8,240.64	9,869.09	(1,628.45)
MS Girls Basketball	5-0123-2-30-31	0.00		27.04	315.00	2,397.76	(2,082.76)
HS Wrestling	5-0124-1-20-21	0.00	907.00	3,510.18	4,158.65	7,982.50	(3,823.85)
MS Wrestling	5-0124-2-30-31	0.00		42.24	184.00	1,663.32	(1,479.32)
HS Swimming	5-0125-1-20-21	0.00		3,623.23	440.00	10,497.36	(10,057.36)
HS Boys Track	5-0132-1-20-21	0.00		273.60		418.77	(418.77)
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		273.60		503.78	(503.78)
MS Girls Track	5-0133-2-30-31	0.00				295.54	(295.54)
HS Boys Golf	5-0134-1-20-21	0.00					0.00
HS Girls Tennis	5-0135-1-20-21	0.00					0.00
HS Boys Soccer	5-0136-1-20-21	0.00					0.00
HS Girls Soccer	5-0137-1-20-21	0.00					0.00
HS Baseball	5-0138-1-20-21	0.00		200.00	700.00	614.48	85.52
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	890.36	565.65	60.93	3,385.81	2,057.27	2,218.90
HS Operating	5-0201-1-20-21	158,071.75	103.45	4,128.88	2,264.35	15,522.19	144,813.91
MS Operating	5-0201-2-30-31	183,055.43	3,420.00	369.64	5,173.09	13,528.08	174,700.44
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	250.00		892.75		2,636.39
HS Music	5-0290-1-20-21	(958.03)					(958.03)
MS Music	5-0290-2-30-31	890.66	469.00	1,561.38	1,081.00	2,366.38	(394.72)
HS Flags - Colorguard	5-0301-1-20-21	1,916.02			199.30	3,775.45	(1,660.13)
HS Cheerleaders	5-0303-1-20-21	1,888.31	191.00	374.99	5,847.50	4,420.43	3,315.38
HS Band	5-0304-1-20-21	10,046.40	445.00	212.22	2,279.00	2,132.20	10,193.20
MS Band	5-0304-2-30-31	1,989.77			517.00	175.00	2,331.77
HS Drum Line	5-0305-1-20-21	1,942.20	578.65		1,121.65		3,063.85
HS Choir	5-0306-1-20-21	(2,461.66)	2,403.00	1,752.50	13,490.00	22,829.97	(11,801.63)
HS Class of 2017	5-0307-1-20-21	(2.23)	278.10		1,118.64	719.31	397.10
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		510.50	793.00	950.50	1,308.15
HS Dance Team	5-0312-1-20-21	(1,260.17)	2,198.17	536.75	8,467.52	5,905.22	1,302.13
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		153.00	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	910.00		9,571.00	32.80	11,446.95
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			940.00	665.56	355.36
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			105.00	553.52	3,580.96
HS Student Council	5-0327-1-20-21	(17,279.29)	40.38		416.38	1,284.41	(18,147.32)
MS Student Council	5-0327-2-30-31	2,095.40		345.21	1,032.30	1,490.18	1,637.52
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		176.76	1,430.00	917.41	6,888.26
HS Science Club	5-0332-1-20-21	11,773.04	434.00	19.98	12,013.57	7,999.67	15,786.94
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	25.00		895.00	348.41	1,148.90
HS Spirit Club	5-0335-1-20-21	(334.00)					(334.00)
HS Leadership	5-0336-1-20-21	0.00				248.61	(248.61)
MS Courtesy Fund	5-0399-2-30-31	289.26			793.00	77.50	1,004.76
GRAND TOTALS		420,404.58	20,967.50	32,748.18	173,970.05	233,230.29	361,144.34

BEATRICE PUBLIC SCHOOLS
Depreciation Fund 6

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 02/28/15
Capital Outlay	06-0685	1,836,746.83	9,981.03	2,771.00	76,398.76	35,292.68	1,877,852.91
GRAND TOTALS		1,836,746.83	9,981.03	2,771.00	76,398.76	35,292.68	1,877,852.91

Run Date 03/05/15 08:03 AM
 For 02/01/15 - 02/28/15
 Periods 06 - 06

Beatrice Public Schools
 Variable Column Report

<u>Account No/Description</u>	<u>BUDGET</u>	<u>--- BOND FUND ---</u>		<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>BOND FUND</u>
		<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>			<u>% USED</u>
81 REVENUES						
5-07-1110-000-0-00-13 LOCAL DISTRICT TAXES	865,000.00	37,958.75	409,086.08	.00	455,913.92	47.29
5-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	866,000.00	37,958.75	409,086.08	.00	456,913.92	47.24
91 EXPENDITURES						
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
91 EXPENDITURES	893,000.00	.00	739,270.00	.00	153,730.00	82.78

Beatrice Public Schools

For 02/01/15 - 02/28/15

Variable Column Report

FJEXS01S

Periods 06 - 06

--- OCPUF ---

OCPUF FUND

Account No/Description	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
81 REVENUES						
5-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	285,000.00	12,676.05	146,571.25	.00	138,428.75	51.43
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	
81 REVENUES	425,000.00	12,676.05	220,615.19	.00	204,384.81	51.91
91 EXPENDITURES						
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
91 EXPENDITURES	802,000.00	.00	167,693.75	.00	634,306.25	20.91

BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 02/28/15
Employee Benefits	11-0640	108,824.34		0.00		2,853.49	105,970.85
GRAND TOTALS		108,824.34	0.00	0.00	0.00	2,853.49	105,970.85

BEATRICE PUBLIC SCHOOLS
Student Fees Fund 12

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 02/28/15
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		552.00	3,219.00	2,365.65	853.35
HS Art Class	12-1121	720.00	100.00		1,705.00		2,425.00
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	190.00		995.00	60.00	1,810.00
District Summer School	12-6100	3,427.85					3,427.85
GRAND TOTALS		19,734.15	290.00	552.00	8,349.00	3,076.38	28,434.62

Check #	Date	Vendor	Amount	Description
The following bills have been paid with approved budgeted funds.				
00124376	2/5/15	A-Z MUSIC PRODUCTIONS	500.00	prom DJ
00124377	2/5/15	AMERICAN EXPRESS	5,085.58	CHARGES
00124378	2/5/15	CAMERON SMITH	75.00	REF 01/30
00124379	2/5/15	CHARTER COMMUNICATIONS	145.97	500 N 19TH ST
00124380	2/5/15	CONTINUUM RETAIL ENERGY SERVICES	8,058.39	UTILITIES
00124381	2/5/15	ERIC PERKINS	50.00	REF 01/31
00124382	2/5/15	GARY WARE	75.00	REF 1/30
00124383	2/5/15	HEARTLAND CHORAL FESTIVAL	552.00	REGISTRATION HONOR CHOIR
00124384	2/5/15	JARED KNAPP	50.00	REF 1/31
00124385	2/5/15	JOHN'S UPHOLSTERY	114.00	REPAIRS
00124386	2/5/15	KEVIN KENNEDY	75.00	REF 1/30
00124387	2/5/15	LINCOLN HIGH SCHOOL	75.00	ENTRY FEE
00124388	2/5/15	MUDECAS	120.00	OVERPAYMENT
00124389	2/5/15	NORRIS PUBLIC SCHOOL	90.00	ENTRY FEE GIRLS BB
00124390	2/5/15	PAUL KEENEY	100.00	REF 1/30
00124391	2/5/15	RALSTON HIGH SCHOOL	30.00	ENTRY FEE DIVING
00124392	2/5/15	RAY MANSKE	110.00	REF 1/30
00124393	2/5/15	TRAVIS MARESH	125.00	REF 12/16
00124394	2/12/15	AMBASSADOR CO	375.00	SPONSORSHIP
00124395	2/12/15	BEATRICE CHAMBER OF COMMERCE	210.00	CHAMBER BUCKS
00124396	2/12/15	BIG BLUE RENTALS	80.00	FEB RENT
00124397	2/12/15	CHRISTINA LYONS	98.16	REIMBURSEMENT
00124398	2/12/15	CHUCK LEONARD	75.00	REF 2/6
00124399	2/12/15	ERIN BLAKE	607.00	ACCOMPANIST
00124400	2/12/15	FARMERS COOPERATIVE	3,624.04	FUEL
00124401	2/12/15	GAGE COUNTY TREASURER	10.00	TITLE
00124402	2/12/15	GODFATHER'S PIZZA	208.82	FOOD
00124403	2/12/15	JERRY REMPE	70.00	REF 2/16
00124404	2/12/15	JON FYE	75.00	REF
00124405	2/12/15	KUTT 99.5 FM	810.00	GA CO MAPS ADS
00124406	2/12/15	KWBE NEWS RADIO 1450	698.00	GA CO MAPS ADS
00124407	2/12/15	LINCOLN LUTHERAN	98.00	SPEECH ENTRY FEE
00124408	2/12/15	LINCOLN SOUTHWEST HIGH SCHOOL	24.00	ENTRY FEE
00124409	2/12/15	MARK MCELROY	50.00	REF 2/5
00124410	2/12/15	MARY ANN PARTIN	300.00	ASSISTANCE
00124411	2/12/15	MIKE FYE	75.00	REF 2/5
00124412	2/12/15	MIKE STERNS	75.00	REF 2/7
00124413	2/12/15	NATIONAL HISTORY DAY LINCOLN	320.00	ENTRY FEE
00124414	2/12/15	NCDA	165.00	SHOW CHOIR REGISTRATION
00124415	2/12/15	NOAH MASTEL	50.00	REF 2/5
00124416	2/12/15	NSAA	701.00	STATE SWIM TICKETS
00124417	2/12/15	PJ BOOK	105.00	REF BOYS
00124418	2/12/15	RAY ADAMS	50.00	REF 2/5
00124419	2/12/15	ROBERT HARRISON	60.00	REF 2/6
00124420	2/12/15	ROBERT LOOF	75.00	REF
00124421	2/12/15	SAM'S CLUB	2,318.47	SUPPLIES
00124422	2/12/15	SCOTT LONG	75.00	REF
00124423	2/12/15	SOUKS BOUTMAHAVONG	105.00	REF BOYS
00124424	2/12/15	SOUTHERN PUBLIC SCHOOLS	150.00	GA CO MAPS YOUTH SUPPORT
00124425	2/12/15	TERRY MILLIGAN	70.00	REF 2/16
00124426	2/12/15	VOICE NEWS	25.00	SUBSCRIPTION

To: Board of Education
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March 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00124427	2/12/15	WINDSTREAM	727.75	PHONE
00124428	2/19/15	ABBEY JO KLEIN	75.00	JUDGING
00124429	2/19/15	BETSY SPILKER	200.00	DIVERSION
00124430	2/19/15	BRITTANY JEARY	750.00	PAYMENT JAN/FEB
00124431	2/19/15	CHRIS COTIGNOLA	125.00	CLINICIANS FEE
00124432	2/19/15	CHRISTINA LYONS	94.17	MILEAGE
00124433	2/19/15	CREIGHTON HOEFER	75.00	JUDGING
00124434	2/19/15	DEAN HESTERMAN	75.00	REF 2/13
00124435	2/19/15	DILLER-ODELL HIGH SCHOOL	70.00	ENTRY FEE GIRLS BB
00124436	2/19/15	HEARTLAND FOOD	218.55	VOUCHERS
00124437	2/19/15	JASON SHONERD	75.00	JUDGING
00124438	2/19/15	JENNIFER PROSOSKI	100.00	TRUANCY GRANT
00124439	2/19/15	KATHRYN GLENN	50.00	JUDGING
00124440	2/19/15	KELSI BOESIGER	750.00	PAYMENT JAN/FEB
00124441	2/19/15	KEVIN MAR	150.00	REF GIRLS
00124442	2/19/15	KIRBY WELLS	75.00	REF 2/13
00124443	2/19/15	LES FRANKLIN	55.00	REF BOYS
00124444	2/19/15	LMEP-SCIP	50.00	REGISTRATION
00124445	2/19/15	MIDWESTERN SWIMMING	280.00	REGISTRATIONS
00124446	2/19/15	MIRANDA DANIELS	75.00	JUDGING
00124447	2/19/15	NATALIE FRAHM	75.00	JUDGING
00124448	2/19/15	PAYFLEX SYSTEMS, USA INC	576.60	FEB PAYMENT
00124449	2/19/15	RANDY KISSINGER	75.00	REF BOYS
00124450	2/19/15	RAY ADAMS	55.00	REF 2/13
00124451	2/19/15	SCOTT BANDERS	55.00	REF 2/15
00124452	2/19/15	SCOTT LONG	75.00	REF 2/13
00124453	2/19/15	SELENE KNOBEL	50.00	JUDGING
00124454	2/19/15	SONDRA GERMER	200.00	DIVERSION
00124455	2/19/15	STAPLES	287.07	SUPPLIES
00124456	2/19/15	STEPHAN HARRIS	55.00	REF 2/13
00124457	2/19/15	TRAVEL WITH BARB	15,750.00	NYC PAYMENT
00124458	2/19/15	WAL-MART SUPERCENTER	362.01	VOUCHERS
00124459	2/20/15	AFLAC	844.55	Feb 2015 Payroll vendor payments
00124460	2/20/15	BEATRICE EDUC ASSN	9,153.75	Feb 2015 Payroll vendor payments
00124461	2/20/15	BEATRICE UNITED WAY	93.00	Feb 2015 Payroll vendor payments
00124462	2/20/15	BEF STADIUM DONATION	196.00	Feb 2015 Payroll vendor payments
00124463	2/20/15	BLUE CROSS BLUE SHIELD	191,507.55	Feb 2015 Payroll vendor payments
00124464	2/20/15	COMMUNITY HEALTH CHARITIES STATE OF	40.00	Feb 2015 Payroll vendor payments
00124465	2/20/15	COUNTY COURT OF GAGE COUNTY	257.47	Feb 2015 Payroll vendor payments
00124466	2/20/15	EYEMED	1,148.74	Feb 2015 Payroll vendor payments
00124467	2/20/15	KATHLEEN A LAUGHLIN, TRUSTEE	398.00	Feb 2015 Payroll vendor payments
00124468	2/20/15	MADISON NATIONAL LIFE INS CO	2,913.03	Feb 2015 Payroll vendor payments
00124469	2/20/15	SECURITY FIRST BANK BPS EMPLOYEE FLI	15,779.71	Feb 2015 Payroll vendor payments
00124470	2/20/15	THE GUARDIAN LIFE INSURANCE COMPAN	1,446.00	Feb 2015 Payroll vendor payments
00124471	2/20/15	TOM KRAKOW	1,119.74	February Payroll Adjustment
00124472	2/20/15	Y M C A	1,744.25	Feb 2015 Payroll vendor payments
00124473	2/20/15	NEBRASKA STATE TREASURER	211,181.92	Feb 2015 Payroll vendor payments
00124474	2/24/15	DAVID KOCH	4,657.52	payroll return incorrect tran code
00124475	2/26/15	AMANDA MORGAN	50.00	INVITE-COMPUTER
00124476	2/26/15	ANDREW FULTON	150.00	REF GIRLS
00124477	2/26/15	CHRISTINA LYONS	85.32	REIMBURSE SUPPLIES
00124478	2/26/15	CLAIRE FRAHM	470.00	CHOREOGRAPHY
00124479	2/26/15	COLLEEN'S CATERING	430.00	BMS LUNCHEON

To: Board of Education
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March 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00124480	2/26/15	DEAN HESTERMAN	75.00	REF GIRLS
00124481	2/26/15	DIANE SUMMERS	200.00	DUALS-INVITE
00124482	2/26/15	DONNA ARENA	200.00	DUALS-INVITE
00124483	2/26/15	GWEN SCHWAB	50.00	DISTRICT SPELLING
00124484	2/26/15	JEFF CULLISON	120.00	DUALS
00124485	2/26/15	JEFF HAAS	55.00	REF 2/21
00124486	2/26/15	JENNIFER MILLER	80.00	DUAL-INVITE
00124487	2/26/15	JUSTIN SCHEELE	140.00	INVITE-DUALS
00124488	2/26/15	KAREY ROBERTS	60.00	DELEGATION DRESS
00124489	2/26/15	KARLA HAYS	180.00	REHARSALS & COMPETITIONS
00124490	2/26/15	KELSEY APPLEBY	75.00	REF GIRLS
00124491	2/26/15	KEN MAR	75.00	REF BOYS
00124492	2/26/15	KEVIN KENNEDY	75.00	REF BOYS
00124493	2/26/15	LOGAN ALMOND	55.00	REF 2/21
00124494	2/26/15	MARY ANN PARTIN	150.00	DIVERSION
00124495	2/26/15	MICHAEL SMITH	1,250.00	SPEAKER
00124496	2/26/15	MIKE THIELE	55.00	REF 2/21
00124497	2/26/15	ROXANE SCHIEBUR	140.00	DUALS-INVITE
00124498	2/26/15	SEWARD PUBLIC SCHOOLS	50.00	MS BB ENTRY FEE
00124499	2/26/15	SHERRY CULLISON	120.00	DUALS
00124500	2/26/15	STACEY SLAMA	50.00	JUDGING
00124501	2/26/15	TAYLOR WILES	55.00	REF 2/21
00124502	2/26/15	THE CHANGE COMPANIES	440.75	DIVERSION CURRICULIM
00124503	2/26/15	THE MAIL STATION	2,411.74	BMS
00124504	2/26/15	THE ROSE	277.00	FIELD TRIP
00124505	2/26/15	TONY ARENA	200.00	DUALS-INVITE
00124506	2/26/15	TRISTAN NELSON	50.00	JUDGING
00124507	2/26/15	U S POSTMASTER	294.00	STAMPS
00124508	2/26/15	VISA C/O PINNACLE BANK	6,840.37	CHECKS
00124509	2/26/15	WILL HOOKSTRA	70.00	REF 1/29
00124657	3/9/15	US BANK	2,771.00	CONTRACT
00124659	3/9/15	VERIZON WIRELESS	33.04	CELL

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

00124510	3/9/15	ACE HARDWARE	207.93	SUPPLIES
00124511	3/9/15	AMAZON	982.16	BOOKS
00124512	3/9/15	ANGEL AVERY	18.58	REIMBURSE SUPPLIES
00124513	3/9/15	ANNA FRANCIS	166.89	REIMBURSE SUPPLIES
00124514	3/9/15	ANNETTE KIMMERLING	600.00	ASSISTANT STIPEND
00124515	3/9/15	APPLE INC	2,963.95	VOUCHER
00124516	3/9/15	ASHLEY WINTER	500.00	CHOREGRAPHER
00124517	3/9/15	AWARDS UNLIMITED	207.85	PLAQUE
00124518	3/9/15	BAD WOLF PRESS	56.65	Printed version & CD of Munchkin Mediat
00124519	3/9/15	BARB ENGLER	117.71	REIMBURSE DANCE SUPPLIES
00124520	3/9/15	BARNES & NOBLE	202.02	BOOKS
00124521	3/9/15	BEATRICE BASEBALL BOOSTERS	2,500.00	2015 FIELD USAGE
00124522	3/9/15	BEATRICE COMM HOSPITAL	3,024.67	MILEAGE
00124523	3/9/15	BEATRICE GLASS CO	201.58	WINDOW
00124524	3/9/15	BEATRICE IRON METAL	237.09	SUPPLIES
00124525	3/9/15	BEATRICE LAWN CARE	2,167.50	SERVICES
00124526	3/9/15	BEATRICE STATE DEVELOPMENTAL CENT	627.57	CLEANING
00124527	3/9/15	BILL BRUHN	134.00	REIMBURSE SUPPLIES

To: Board of Education
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March 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00124528	3/9/15	BLICK ART MATERIALS	168.36	Blue Rutile Glaze - pint
00124529	3/9/15	BLOSSOM Khardt	65.00	M WALLEN ROSES
00124530	3/9/15	BOARD OF PUBLIC WORKS	29,104.33	UTILITIES
00124531	3/9/15	BONNIE MULLER	56.56	CELL & REIMBURSE SUPPLIES
00124532	3/9/15	BRIO	220.96	PROM SUPPLIES
00124533	3/9/15	BYTESPEED COMPUTERS	20.00	KEYBOARD.E11.82B382-FA5001
00124534	3/9/15	CAROL BOERNKE	602.40	SERVICES
00124535	3/9/15	CAROLINA BIO SUPPLY	24.57	SUPPLIES
00124536	3/9/15	CASH-WA DISTRIBUTING CO.	10,398.94	FOOD
00124537	3/9/15	CDW GOVERNMENT	389.06	40' PATCH CABLE BLUE
00124538	3/9/15	CENVEO	1,315.63	SUPPLIES
00124539	3/9/15	CHRIS RUZICKA	39.02	FUEL
00124540	3/9/15	CHUCK HAMILTON	119.90	REIMBURSE BATS
00124541	3/9/15	CITY MOTOR SUPPLY	168.46	SUPPLIES
00124542	3/9/15	CITY OF BEATRICE	5,038.85	AGRI-LIME
00124543	3/9/15	CLASSROOM DIRECT	1,097.20	9-086393-432 1 1/2" basic round ring vi
00124544	3/9/15	CR TOYS	44.98	SUPPLIES
00124545	3/9/15	DAVID KRAUS	24.87	REIMBURSE BOOKS
00124546	3/9/15	DAWGS SPORTS SPECIALTIES	1,216.75	DRAMA CLUB
00124547	3/9/15	DEMCO INC	291.99	LAMINATE
00124548	3/9/15	DIAMOND T TRUCK & TRAILER	108.84	REPAIRS
00124549	3/9/15	DIETZE MUSIC HOUSE	16.19	SUPPLIES
00124550	3/9/15	DIODE TECHNOLOGIES	141.98	REPAIRS
00124551	3/9/15	DLR GROUP	14,795.00	SERVICES
00124552	3/9/15	E S U #5	3,634.99	VISION
00124553	3/9/15	E S U #6	70.00	MEDIA SPECIALIST NETWORK
00124554	3/9/15	E SPECIAL NEEDS	1,092.85	CHURCHHILL BACKLESS BOOSTER SEAT
00124555	3/9/15	EAKES OFFICE SOLUTIONS	188.31	SUPPLIES
00124556	3/9/15	ECHO SYSTEMS	29.86	SUPPLIES
00124557	3/9/15	EDUCATIONAL INSIGHTS	32.72	PICTURE PERFECT
00124558	3/9/15	EDUPRESS	90.71	SEE ATTACHED ORDER
00124559	3/9/15	ENDICOTT CLAY PRODUCTS CO	60.00	bags of dry potting clay - blue & white
00124560	3/9/15	ENERGYCAP, INC	940.00	LICENSE
00124561	3/9/15	EPIC SPORTS	353.78	DIADORA SQUADRA BACKPACKS-914-ORANGE/B
00124562	3/9/15	ESPORTSONLINE	38.03	Brine Soccer Scorebook
00124563	3/9/15	ESU #3	15.00	EVENT
00124564	3/9/15	EXTREME MOTORSPORTS	32.00	SIGNS
00124565	3/9/15	FIRST STUDENT	63,702.27	BUS
00124566	3/9/15	GAGE COUNTY EQUIPMENT	42.75	PARTS
00124567	3/9/15	GAGE COUNTY MEDICAL CLINIC	170.00	P JOBMAN EXAM
00124568	3/9/15	GLASER CERAMICS INC	671.60	Bags of DPS 60 Clay (10 boxes)
00124569	3/9/15	GOVCONNECTION, INC	4,843.80	CREDIT
00124570	3/9/15	HEARTLAND FOOD	3.52	FOOD
00124571	3/9/15	HUMMERT INTERNATIONAL	2,861.77	SUPPLIES
00124572	3/9/15	INSTRU MED	100.00	AUDIOMETER
00124573	3/9/15	INTELISOL	361.73	REPAIRS
00124574	3/9/15	J & L ELECTRONICS INC	294.79	SUPPLIES
00124575	3/9/15	J W PEPPER	48.00	SUPPLIES
00124576	3/9/15	JENNY ERIKSON	75.00	KINDERMUSK PROGRAM
00124577	3/9/15	JESSICA WEGNER	90.99	REIMBURSE CART
00124578	3/9/15	JILL RICE	123.92	REIMBURSE SUPPLIES
00124579	3/9/15	JOAN CHRISTEN	435.57	REIMBURSE SUPPLIES
00124580	3/9/15	JOAN DOYLE-WORKMAN	31.95	REIMBURSE SUPPLIES

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00124581	3/9/15	LAKESHORE LEARNING	657.63	Unifix Cubes - 1,000
00124582	3/9/15	LAMMEL PLUMBING	707.25	SUPPLIES
00124583	3/9/15	LAMPTON WELDING SUPPLY CO	1,133.41	SUPPLIES
00124584	3/9/15	LEGO EDUCATION	390.50	STORY STARTER CLASSROOM PK - 6 STUDENTS
00124585	3/9/15	LEIGH ARNOLD	50.00	PRINTING
00124586	3/9/15	LIBERTS	174.90	SUPPLIES
00124587	3/9/15	LIGHTSPEED TECHNOLOGIES	3,610.59	REDCAT CLASSROOM AUDIO SYSTEM W/MICROF
00124588	3/9/15	LINCOLN JOURNAL-STAR	570.92	GA CO MAPS ADS
00124589	3/9/15	MACGILL	46.24	WELCH ALLYN RECHARGABLE BATTERY 2.5 VOL
00124590	3/9/15	MARCIA BRENNER ASSOCIATES	150.00	UPDATES
00124591	3/9/15	MARGARET JOHNSON	798.55	MILEAGE
00124592	3/9/15	MARZANO RESEARCH LABORATORY	3,948.75	BECOMING A REFLECTIVE TEACHER
00124593	3/9/15	MATHESON TRI-GAS, INC LINWELD	18.22	RENT
00124594	3/9/15	MATRIX BUSINESS SYSTEMS	3,836.92	JAN BILLING
00124595	3/9/15	MAXINE GOWEN	21.70	REIMBURSE SUPPLIES
00124596	3/9/15	MCR MEDICAL SUPPLY INC	249.95	AED PRACTI-TRAINER ESSENTIALS WNL SAFETY
00124597	3/9/15	MEAD LUMBER COMPANY	406.82	SUPPLIES
00124598	3/9/15	MHS	388.80	PARENT RATINGS RESPONSE FORMS (6-18 YRS)
00124599	3/9/15	MIND WARE	1,788.94	SNAP CIRCUITS 500
00124600	3/9/15	MINDY DELABAR	750.00	CHOREOGRAPHER
00124601	3/9/15	MIRANDA LUKE	21.27	REIMBURSE SUPPLIES
00124602	3/9/15	MISKO SPORTS	828.00	SUPPLIES
00124603	3/9/15	MISSY LICK	21.62	REIMBURSE SUPPLIES
00124604	3/9/15	MISSY TIMMERMAN	50.00	CELL
00124605	3/9/15	MOSAIC FRIENDS LEARNING CENTER	3,895.38	CLEAN
00124606	3/9/15	NASB	90.00	WORKSHOP
00124607	3/9/15	NATIONAL GEOGRAPHIC LEARNING	826.10	LEVEL A SEE ATTACHED
00124608	3/9/15	NATURESEAL,INC	833.86	FOOD
00124609	3/9/15	NCSA	150.00	J NIELSEN CONFERENCE
00124610	3/9/15	NEAL RANDEL	14.97	REIMBURSE SUPPLIES
00124611	3/9/15	NEBR FOOD DISTRIBUTUION PROGRAM	6,751.74	FOOD
00124612	3/9/15	NOAKES REFRIGERATION COMPANY	357.55	REPAIRS
00124613	3/9/15	OFFICE DEPOT	77.45	POST IT NOTES PK OF 18
00124614	3/9/15	OLTMAN EMBROIDERY	100.00	LOGOS BB
00124615	3/9/15	OMAHA WORLD HERALD	1,154.82	ADS
00124616	3/9/15	ONE SOURCE	65.00	SERVICES
00124617	3/9/15	PAMELA BURGESS	63.48	REIMBURSE BOOKS
00124618	3/9/15	PAT NAUROTH	200.00	CAR ALLOWANCE
00124619	3/9/15	PEGLER SYSCO FOOD SERVICES COMPAN	12,377.27	supplies
00124620	3/9/15	PEPSI-COLA BOTTLING	2,988.75	DRINKS
00124621	3/9/15	PERRY, GUTHERY, HAASE & GESSFORD, P	10,782.10	SERVICES
00124622	3/9/15	PIZZA HUT	48.51	PIZZA
00124623	3/9/15	PRAIRIELAND	7,284.90	MILK
00124624	3/9/15	PRESIDENT'S CHALLENGE	114.45	SMALL ADULT PRESIDENTIAL T-SHIRTS
00124625	3/9/15	PRESTO-X	384.16	SERVICES
00124626	3/9/15	PRO ED	442.20	COMMUNICATION DOMAIN SCORING FORMS (25)
00124627	3/9/15	PRODUCTION CREEK	317.80	TEAM MATES
00124628	3/9/15	REALLY GOOD STUFF	135.51	BEVELED ERASERS
00124629	3/9/15	RHONDARAE HENDERSON	41.66	REIMBURSE BOOKS
00124630	3/9/15	RIVAR'S , INC	97.00	BLACK MULTI PICASSO METALLIC KNIT SEE AT
00124631	3/9/15	ROTELLA'S ITALIAN BAKERY	1,426.46	BREAD
00124632	3/9/15	SACK LUMBER	760.91	SUPPLIES
00124633	3/9/15	SANITARY GARBAGE CO., INC.	2,272.88	UTILITIES

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00124634	3/9/15	SAPP BROS PETROLEUM	3,648.36	FUEL
00124635	3/9/15	SCHOOL NURSE SUPPLY	43.05	CLEAR PLASTIC 5 OZ CUPS
00124636	3/9/15	SCHOOL OUTFITTERS	99.89	MULTIMEDIA STEREO HEADPHONES W/VOLUME
00124637	3/9/15	SECURITY SERVICES	256.60	SERVICES
00124638	3/9/15	SHERYL WIESE	21.40	REIMBURSE BOOKS
00124639	3/9/15	SHOPKO	201.03	SUPPLIES
00124640	3/9/15	SOCCER.COM	169.98	PUPMA EVOPOWER PROTECT 1 GLOVE
00124641	3/9/15	SPIRITLINE	246.76	PERSONALIZED CHEER YARD SIGNS MEGAPHON
00124642	3/9/15	STANCE	250.00	DUES
00124643	3/9/15	STATE OF NEBRASKA AS CENTRAL SERVIC	236.79	NETWORK NE
00124644	3/9/15	SUNMART FOODS	637.98	CHARGES
00124645	3/9/15	SUNRISE BAKERY	228.78	DONUTS
00124646	3/9/15	SUPERIOR CHEER	134.85	CUSTOM PRINTED FLAGS
00124647	3/9/15	T & D CUSTOM FRAMING	423.00	FRAMES
00124648	3/9/15	T.O. HAAS TIRE CO., INC.	16.50	REPAIRS
00124649	3/9/15	TAMMY WALTKE	89.50	MILEAGE
00124650	3/9/15	TERESA VOGEL	5.00	REIMBURSE BACKPACK
00124651	3/9/15	THE FLOWER SHOP	40.00	FLOWERS
00124652	3/9/15	THE GRAPHIC EDGE	799.80	SUPPLIES
00124653	3/9/15	TODD BECKER FOUNDATION	500.00	ASSEMBLY
00124654	3/9/15	UHLS SPORTING GOODS	1,651.10	BMS DELEGATION
00124655	3/9/15	UNITE PRIVATE NETWORKS	1,459.87	SERVICES
00124656	3/9/15	UNITED ART AND EDUCATION	47.16	CLI-83217 Charles Leonard Desk Pins
00124658	3/9/15	VAN BORKUM COMPANY	11,584.39	FOOD
00124660	3/9/15	YORK ELEMENTARY SCHOOL	120.00	CHILDHOOD SUMMIT