

Board of Education Regular Meeting  
Monday, September 12, 2022 5:30 PM  
McKinley Education Center  
301 West F Street  
North Platte, NE 69103-1557

1. Roll Call
2. Posting of the Open Meetings Act
3. Pledge of Allegiance and Announcements
4. Communications
  - 4.1. Foundation Report
  - 4.2. Recognitions
  - 4.3. Superintendent's Report
  - 4.4. Board Comments
  - 4.5. Committee Reports
    - 4.5.1. September 6, 2022 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
    - 4.5.2. September 8, 2022 meeting of the Finance, Facilities, Operations and Legislation subcommittee
5. Consent Agenda
  - 5.1. Approve the agenda for the September 12, 2022 regular meeting of the Board of Education
  - 5.2. Approve the publication of the September 12, 2022 regular meeting of the Board of Education
  - 5.3. Approve the minutes of the August 8, 2022 regular meeting of the Board of Education
  - 5.4. Approve the minutes of the August 15, 2022, Board Work Session

- 5.5. Approve the minutes of the August 29, 2022, Budget Hearing
- 5.6. Approve the minutes of the September 6, 2022 meeting of the Personnel, American Civic, Curriculum Student Services, and Communication subcommittee of the Board of Education
- 5.7. Approve the minutes of the September 8, 2022 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
- 5.8. Approval of Financial Claims and Reports
6. Reports and Discussion Items
  - 6.1. Update of District Tier 1 Goals
  - 6.2. Communication Report
  - 6.3. Monthly Financial & Budget Report
  - 6.4. Legislative Update
7. Public Comment
8. Action Items
  - 8.1. Recognize the North Platte Education Association as the certified staff bargaining agent for the 2024-2025 school year.
  - 8.2. Request to adopt Nebraska Association of School Board's superintendent evaluation instrument
9. Future Board Calendar
10. Adjournment

**Board of Education Regular Meeting  
Monday, August 8, 2022 5:30 PM  
McKinley Education Center  
301 West F Street  
North Platte, NE 69103-1557**

**1. Roll Call**

Present: Mark Nicholson, Matthew Pederson, Skip Altig, Jo Ann Lundgreen and Ivan Mitchell

Absent: Angela Blaesi

Motion by Matthew Pederson second by Mark Nicholson to excuse Angela Blaesi from this regular meeting of the North Platte Public Schools Board of Education

Yeas: Mark Nicholson, Matthew Pederson, Skip Altig, Jo Ann Lundgreen and Ivan Mitchell

Absent: Angela Blaesi

**2. Posting of the Open Meetings Act**

**3. Pledge of Allegiance and Announcements**

**4. Communications**

**4.1. Foundation Report**

Terri Burchell, North Platte Public School Foundation Director, reported that approximately \$28,000 was raised during recent Foundation events. She also reported that a generous donor proposed to make a donation to the Lake Maloney Golf Course in return for 20 years of indoor practice time for the North Platte High School golf teams. She hopes to report more on that later. She thanked Dr. Rhodes for speaking at the recent Business After Hours and reported that Zeller Motors again won the auction to name the street by the High School so the name will remain the same as it was last year. She reported 180 employees are participating in the pay green to wear blue campaign. She announced that Homework Club will be up and running again soon. She also reminded everyone that the annual Backyard BBQ event will be September 30<sup>th</sup>.

**4.2. Superintendent's Report**

Superintendent Dr. Todd Rhodes reported on recent activities happening in preparation of building administrators starting the 2022-2023 school year. He also summarized information from the recent Administrator Days in Kearney. He noted NPPSD welcomed 30 new teachers this year. Also that the all school staff welcome is tomorrow, a Board Work Session will take place next Monday and students will return to class next week. He and Executive Director Simpson have toured all the buildings in the District to assess preparation and construction status. Dr. Rhodes noted that the Nebraska Board of Education met recently and have chosen to hire a consulting firm to review their process of writing academic standards likely in response to the formerly proposed State Health Standards. He complimented Facilities Director Lori Coburn and the maintenance and custodial staff for their hard work to prepare the buildings for the return of staff and students.

### 4.3. Board Comments

Vice President Jo Ann Lundgreen reported that one of the coaches told her they felt student participation has increased this year. She also mentioned that she had reviewed both “The Wild Card” book that was given to all staff this year and the “I’ve Seen the End of You” book and is excited to hear Dr. Warren speak at tomorrow’s back to school event.

Secretary Matthew Pederson reported that he had attended the recent North Platte Public Schools Foundation Education After Hours. He heard a lot of positive comments about the event and thanked Director Burchell and the Board of NPPSF for their hard work and the event’s uniqueness.

President Skip Altig attended the new teacher meeting and felt there was a good mix between new teachers and veteran teachers in the group new to NPPSD. He was also pleased to see several of the new teachers are North Platte Public Schools graduates.

### 4.4. Committee Reports

#### 4.4.1. August 2, 2022, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Mark Nicholson reported on topics discussed at this subcommittee meeting which included 2022-2023 Tier 1 Goals, New Teacher Induction Program, Safety and Security Report, Staffing Update, ADCO Retreat, Administrator Days, Adams Middle School HVAC update and a NPHS Skylight update.

#### 4.4.2. August 4, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee

Ivan Mitchell reported on topics discussed at this subcommittee meeting which included the 2022-2023 Budget, Preliminary Valuations, Budget Timeline, ESSERS and construction.

## **5. Consent Agenda**

5.1. Approve the agenda for the August 8, 2022, regular meeting of the Board of Education

5.2. Approve the publication of the August 8, 2022, regular meeting of the Board of Education

5.3. Approve the minutes of the July 11, 2022, regular meeting of the Board of Education

5.4. Approve the minutes of the July 11, 2022, Student Fees Hearing

5.5. Approve the minutes of the July 11, 2022, Wellness Hearing.

5.6. Approve the minutes of the August 2, 2022, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education

5.7. Approve the minutes of the August 4, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education

5.8. Approve recommended revisions from KSB Law, to policies #2006, #2008, #2010, #3003.1, #3004.1, #3012, #6021 and #6037

5.9. Approve the teaching contract of Bryan Hill effective for the 2022-2023 school year

5.10. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Jo Ann Lundgreen to approve the consent agenda as presented.

Yeas: Skip Altig, Jo Ann Lundgreen, Ivan Mitchell, Mark Nicholson and Matthew Pederson

Absent: Angela Blaesi

## **6. Reports and Discussion Items**

### 6.1. Safety and Security Report

School Resource Officer Jeremiah Johnson reported the use of Standard Response Protocol and the training of staff and students on that protocol. Officer Johnson reported that all North Platte 1<sup>st</sup> responders are trained in the same protocol so that everyone is on the same page in an emergency situation. He also reported on reunifying protocols and the Raptor building entry system. Officer Johnson reported on the RAVE alert system that can be initiated in case of an emergency. He also reported on See Something Say Something App which is an anonymous hot line that is a safe way for students to report issues and concerns. He also noted that the Emergency Operations Plan, which is a set of guidelines and procedures for all employees in the district to follow approved by the Board earlier this year, has been implemented. Officer Johnson went on to report that each building principal is working on their individual building safety plans. He reported that for the last three years all exterior doors of the High School have had an alarm if opened to prevent doors being propped open. He also outlined the procedures of the monthly District Safety Steering Committee meetings. Director of Student Services, Brandy Buscher, talked about mental health support for students. Mrs. Buscher reported on Gagggle which is a program that monitors student devices identifying issues. She also talked about telehealth mental health services available to be a bridge when there are not enough local licensed mental health providers to cover the needs of our students. She reported about the threat assessment process, outlined in the student handbook, that helps to assess threats and keep students safe. She also reported that she trained all new NPPSD teachers on mandatory reporting and signs of child abuse to help keep students safe at home. Jo Ann Lundgreen asked about terminology changes in recent years. Officer Johnson reported that the Standard Response Protocol procedures are used across the state allowing our students to know what to do at other school locations. Mrs. Lundgreen asked about changes in terminology and Officer Johnson reported that one of the changes is Lock Out is now called Secure to differentiate it from Lock Down. Mrs. Lundgreen also asked what happens when administration is notified that a visitor has been flagged by the Raptor system and the configuration of the entrances in the school buildings. Officer Johnson expressed serious concerns with the entry way in the High School. He is concerned about the wide open area and access. Mrs. Lundgreen also asked if the See Something Say Something app is being utilized by students. Officer Johnson did not feel students are currently using it to the best advantage. Matthew Pederson commented that he was unaware that the high school doors have alarms on them to prevent propping them open. He went on to thank Officer Johnson and Mrs. Buscher for their dedication to NPPS students.

### 6.2. Staffing Update

Director of Student Services, Kevin Mills, reported that NPPSD is now fully staffed with certified teaching and nursing staff. He also reported he has hired 23 Paraprofessionals and is currently interviewing to fill a remaining 6 openings. Mark Nicholson commented that it is impressive to be fully staffed with certified personnel in this time of teacher shortages.

### 6.3. New Teacher Induction Update

Director of Elementary Curriculum Lyndsey Douglas and Director of Secondary Curriculum Vikki Carlson reported on the mentoring program between new teachers and veteran teachers in their content or grade area. The Directors also reported on resources provided for teaching staff new to

NPPSD. Vice President Lundgreen asked how mentors and mentees are matched. The response was that the administrator at the new teacher's building matches them with an appropriate mentor.

#### 6.4. ESSERS Plan Update

Executive Director of Finance, Stuart Simpson, updated the Board on the CARES 1, CRRSA ESSER II and ARP ESSERS III funds and what has been expended out of each and what has been purchased with the monies spent. He also noted how this information will be available to patrons for review on the nppsd.org web page.

#### 6.5. Monthly Financial & Budget Report

Executive Director Simpson outlined the District expenditures for the month. He also noted that the final payment for the bond on Lake Maloney School will be made by the end of this calendar year. Matthew Pederson commented that it was discussed at the Finance subcommittee that the Lake Maloney bond fund will remain open to accumulate any designated taxes that trickle in after the bond is paid off. Executive Director Simpson remarked closing the account will be considered about this time next year. Superintendent Rhodes remarked that often Districts will leave bond fund accounts open indefinitely. Mr. Simpson noted that NPPSD has been receiving reimbursements for qualifying federal grant expenditures in a timelier manner than in the past.

#### 6.6. Legislative Update

President Skip Altig reported that Nebraska legislative districts are being redrawn due to the 2020 census. Mr. Altig currently represents District #7. However, North Platte will now be in District #11 due to the update. Mr. Altig plans to run to represent District #11 at the next election. President Altig went on to outline the many upcoming changes in State government personnel.

### **7. Public Comment**

NPEA Officers Liz Odle co-president, Ronda Huicochea co-president, Becky TenEyck secretary, Lenore Weatherly vice president and treasurer Kim Brandenburg introduced themselves to the Board

### **8. Action Items**

#### 8.1. Approve new Policy #4064 Transporting Students in Employee Vehicles

This policy is newly recommended by KSB Law firm and was first discussed at last month's regular meeting of the Board of Education. This policy says that staff are not to transport students who do not live in their household except in case of an emergency. Superintendent Rhoades noted that if emergency transport should become needed the expectation is that the staff member will contact administration and the student's parents as soon as possible. This procedure will provide liability protection for our staff and the District. Staff members can take a two-hour bus training to qualify as a driver for the District if they choose. Board members expressed their support of this policy for the protection of the staff, students and District.

Motion by Matthew Pederson second by Ivan Mitchell to approve Policy #4064

Yeas: Jo Ann Lundgreen, Ivan Mitchell, Mark Nicholson, Matthew Pederson and Skip Altig

Absent: Angela Blaes

## 8.2. Approve new Policy #6037 Selection and Review of Library Media

This policy was also newly recommended by KSB Law Firm and discussed by the Board at last month's regular meeting. Dr. Rhodes explained this is a two-part policy. The first part outlines the procedure for committee selection of new materials for District libraries and the second part is a review of current library media if a patron would express a concern. If the patron is not satisfied with the decision made by the committee, they can appeal to the superintendent who has the final decision. This policy is not yet required by the State of Nebraska but is likely to be required at some point. Matthew Pederson asked if all new items to the libraries would go through committee and not only patron concerns. Dr. Rhodes answered that new items and concerns would both be reviewed by the appointed committee. Mr. Pederson also stated that he thought the policy made sense and that is the type of thing you trust your staff and administration to handle. Mark Nicholson stated that he feels like we hire the librarians to do this and should trust them to not go outside of our community standards. He understands that the state may force Districts to do this, but he thinks it is premature to put this policy in place now. Board members commented that they understand Mr. Nicholson's position but also stated their views on why the policy should be in place now for the protection of staff and the District.

Motion by Matthew Pederson second by Ivan Mitchell to approve Policy #6027

Yeas: Ivan Mitchell, Matthew Pederson, Skip Altig and Jo Ann Lundgreen

Nay: Mark Nicholson

Absent: Angela Blaesi

## **9. Future Board Calendar.**

Future Board meetings and learning opportunities were discussed.

## **10. Adjournment**

Motion by Matthew Pederson second by Mark Nicholson to adjourn this regular meeting of the Board of Education at 7:01 p.m.

Yeas: Mark Nicholson, Matthew Pederson, Skip Altig, Jo Ann Lundgreen and Ivan Mitchell

Absent: Angela Blaesi

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President, Skip Altig

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Secretary, Matthew Pederson

**Board of Education Work Session**  
**Monday, August 15, 2022 10:00 AM**  
**McKinley Education Center**  
**301 West F Street**  
**North Platte, NE 69103-1557**

**Roll Call**

All Present: Mark Nicholson, Matthew Pederson, Skip Altig, Jo Ann Lundgreen, Ivan Mitchell and Angela Blaesi

**2. Board of Education Work Session**

Marcia Herring, the Nebraska Association of School Board's Director of Board Leadership, spoke with the group regarding the Board's roles and responsibilities.

Board Member Ivan Mitchell left the meeting at 11:56 a.m. due to work obligations.

Superintendent, Dr. Todd Rhodes, reviewed the current District Strategic Plan. Dr. Rhodes also outlined some of his plans and goals for the upcoming school year.

Executive Director of Finance reviewed the finance section of the District Strategic Plan.

Board members talked about upcoming plans and items they would like to see addressed.

**3. Adjournment**

Motion by Matthew Pederson second by Angela Blaesi to adjourn this Work Session of the North Platte Public Schools Board of Education at 2:06 p.m.

Yeas: Matthew Pederson, Skip Altig, Jo Ann Lundgreen, Angela Blaesi and Mark Nicholson

Absent: Ivan Mitchell

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President, Skip Altig

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Secretary, Matthew Pederson

**Budget Hearing**  
**Monday, August 29, 2022 5:30 PM**  
**McKinley Education Center CMR**  
**301 West F Street**  
**North Platte, NE 69103-1557**

**1. Roll Call**

All Present: Skip Altig, Jo Ann Lundgreen, Ivan Mitchell, Angela Blaesi, Mark Nicholson and Matthew Pederson

**2. Budget Hearing**

Executive Director of Finance, Stuart Simpson, presented information regarding the proposed 2022-2023 Budget. Board secretary, Matthew Pederson, asked for information on what portion of the salaries and benefit expenses, such as taxes, are fixed so are out of the control of the District. Board member Angela Blaesi asked for clarification on the amount budgeted for teacher professional development.

**3. Public Comment**

There was no public comment.

**4. Adjournment**

Motion by Matthew Pederson second by Angela Blaesi to adjourn the Budget Hearing for North Platte Public Schools at 5:51 p.m.

Yeas: Jo Ann Lundgreen, Ivan Mitchell, Angela Blaesi, Mark Nicholson, Matthew Pederson and Skip Altig

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President, Skip Altig

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Secretary, Matthew Pederson

Personnel, American Civic, Curriculum, Student Services and Communication  
Subcommittee Meeting  
September 6, 2022

Topic	Summary/Discussion
Participants	<p>Skip Altig, Angela Blaes, Mark Nicholson, Dr. Todd Rhodes, Kevin Mills, Stuart Simpson, Lyndsey Douglas, Vikki Carlson and Tina Smith. Joined later by John Shultz and Lori Coburn</p> <p>Meeting began at 8:00</p>
2022-2023 Tier I Goals	<p>Curriculum Directors Mrs. Douglas and Mrs. Carlson spoke on the 2022-2023 Tier I Goals. Due to the work still being done at the Nebraska Department of Education, it has been decided to use MAP Growth testing rather than the NDE NSCAS format for student testing this year. Mrs. Carlson also reported that a team of administrators was formed to determine how MAPs testing can better serve the District and how to manage student testing fatigue.</p>
Personnel Update	<p>Director of Human Resources, Kevin Mills, reported on open positions and ongoing interviewing. It was noted that 27% of paraprofessional positions needed filled this year. Mr. Mills also reported on the UNK Next Gen Academy which is a program to grown local teachers into future administrators. Currently 14 NPPSD staff are participating.</p>
Communication Update	<p>Director of Communications, Tina Smith, reported that a survey will be sent to determine how patrons prefer to received information from NPPSD. She has also been working on website enhancement as well as working with building personnel on updating each building’s presence on the website. She reported that Dr. Rhodes will begin student based “Classroom Clips”. It was noted that that formats most likely to be used by students should also be used.</p>
Busing Update	<p>Transportation Director John Shultz and Maintenance Director Lori Coburn joined the group to present a proposed outline of a potential busing system for North Platte Public School District. Information from a patron survey earlier this year was used to compile an initial plan for consideration purposes. The need for additional buses and the shortage of qualified drivers was discussed.</p>
Adjourned	<p>Meeting adjourned at 9:00 a.m.</p>

**Finance/Communication Subcommittee Meeting**  
*09/08/2022 Summary*

<b>Topic</b>	<b>Summary/Discussion</b>
Present	Stuart Simpson, Matt Pedersen, JoAnn Lundgreen, Ivan Mitchell, Todd Rhodes, Tina Smith Began at 8:04
Girls Wrestling	Stuart & Dr. Rhodes are in discussions with Jimmie Rhodes, AD in regards to adding Girls Wrestling as a Winter sport.
Construction; Drywall admin area	Stuart discussed the costs of eliminating the walls in the main office due to Fire Marshall's safety concerns.
Facilities Document	Due to time constraints this was tabled until the next meeting.
2022-2023 Budget	The committee reviewed the one-page budget document and other information in support of the 2022-2023 budget. The budget will be monitored in August with final numbers at the end of the month.
Board Communication	Dr. Rhodes will continue to communicate with board members but will have to be vague about certain topics regarding personnel & student issues remaining confidential.
Busing Survey	John Shultz presented several route options for providing busing for the District.
ESSERS	Discussed the ESSERS II and ESSERS III programs. Identified the remaining funds in ESSERS II and reflected on what we will be doing with ESSERS III. The reduced budget will be reflected in the 2022-2023 budget.
Insurance Costs	Due to time constraints this was tabled until the next meeting
Long Standing	Due to time constraints this was tabled until the next meeting
Adjourned	9:02

North Platte Public School District

For 08/01/22 - 08/30/22

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	93,236.00	.00	4,523.75	59,033.33	34,202.67	63.32
112 PARAPROFESSIONALS	60,000.00	.00	.00	55,013.06	4,986.94	91.69
123 SUBSTITUTE TEACHERS	51,800.00	.00	.00	5,400.00	46,400.00	10.42
151 INCENTIVE PROFESSIONAL STAFF	12,856.00	.00	1,513.91	80,573.20	-67,717.20	**
211 HEALTH CARE PROFESSIONAL	160,293.00	.00	834.46	21,250.15	139,042.85	13.26
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	459.68	-459.68	.00
221 FICA PROFESSIONAL	8,299.00	.00	452.57	10,512.92	-2,213.92	126.68
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	4,197.06	392.94	91.44
223 FICA SUBSTITUTES	3,950.00	.00	.00	413.22	3,536.78	10.46
230 RETIREMENT NON INSTRUCTIONAL	-30,122.00	.00	.00	.00	-30,122.00	.00
231 RETIREMENT PROFESSIONAL	10,717.00	.00	587.93	9,875.76	841.24	92.15
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	1,508.00	-1,508.00	.00
239	.00	.00	105,000.00	105,000.00	-105,000.00	.00
260 LIFE INSURANCE	.00	.00	6,000.00	6,000.00	-6,000.00	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
000 DISTRICT WIDE	375,619.00	.00	118,912.62	359,236.38	16,382.62	95.64

North Platte Public School District

For 08/01/22 - 08/30/22

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	3,785,257.00	.00	312,275.90	3,734,579.29	50,677.71	98.66
112 PARAPROFESSIONALS	45,335.00	.00	.00	30,620.32	14,714.68	67.54
123 SUBSTITUTE TEACHERS	100,000.00	.00	.00	112,737.50	-12,737.50	112.74
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	710.50	4,757.50	-4,757.50	.00
211 HEALTH CARE PROFESSIONAL	614,604.00	.00	52,817.72	614,324.91	279.09	99.95
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	.00	7,273.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	8,443.40	-8,443.40	.00
221 FICA PROFESSIONAL	305,453.00	.00	24,152.45	288,708.66	16,744.34	94.52
222 FICA PARAPROFESSIONAL	3,467.00	.00	.00	2,342.46	1,124.54	67.56
223 FICA SUBSTITUTES	7,800.00	.00	.00	8,573.82	-773.82	109.92
231 RETIREMENT PROFESSIONAL	394,522.00	.00	30,827.05	368,013.38	26,508.62	93.28
232 RETIREMENT PARAPROFESSIONALS	3,671.00	.00	.00	2,218.75	1,452.25	60.44
233 RETIREMENT SUBS	.00	.00	.00	4,388.85	-4,388.85	.00
281 HEALTH BENEFITS FOR TEACHERS	97,480.00	.00	8,124.45	97,500.00	-20.00	100.02
333 MILEAGE STAFF	.00	.00	.00	149.35	-149.35	.00
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	131.45	4,102.57	4,897.43	45.58
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	.00	3,271.27	-771.27	130.85
610 GENERAL SUPPLIES	96,630.00	.00	5,990.73	45,391.63	51,238.37	46.97
612 COPY COST	35,500.00	.00	.00	28.37	35,471.63	.08
640 BOOKS/PERIODICALS	3,500.00	.00	.00	.00	3,500.00	.00
733 FURNITURE AND FIXTURS	69,500.00	.00	85,000.00	156,657.63	-87,157.63	**
890 MISCELLANEOUR EXPENDITURES	19,800.00	.00	1,695.85	8,765.56	11,034.44	44.27
001 HIGH SCHOOL	5,601,292.00	.00	521,726.10	5,495,575.22	105,716.78	98.11

North Platte Public School District

For 08/01/22 - 08/30/22

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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111 TEACHERS/PROFESSIONALS	2,029,570.00	.00	165,193.33	1,996,615.26	32,954.74	98.38
112 PARAPROFESSIONALS	18,019.00	.00	1,608.46	19,281.87	-1,262.87	107.01
123 SUBSTITUTE TEACHERS	45,000.00	.00	.00	63,401.00	-18,401.00	140.89
151 INCENTIVE PROFESSIONAL STAFF	13,520.00	.00	1,536.07	11,916.05	1,603.95	88.14
211 HEALTH CARE PROFESSIONAL	318,369.00	.00	29,253.22	338,826.74	-20,457.74	106.43
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	654.14	7,833.88	-560.88	107.71
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	2,507.36	-2,507.36	.00
221 FICA PROFESSIONAL	166,593.00	.00	12,961.29	156,615.06	9,977.94	94.01
222 FICA PARAPROFESSIONAL	1,378.00	.00	123.04	1,475.08	-97.08	107.04
223 FICA SUBSTITUTES	8,060.00	.00	.00	4,825.98	3,234.02	59.88
231 RETIREMENT PROFESSIONAL	215,170.00	.00	16,469.18	197,776.64	17,393.36	91.92
232 RETIREMENT PARAPROFESSIONALS	1,780.00	.00	158.88	1,904.62	-124.62	107.00
233 RETIREMENT SUBS	.00	.00	.00	1,605.73	-1,605.73	.00
281 HEALTH BENEFITS FOR TEACHERS	66,000.00	.00	4,874.75	64,458.45	1,541.55	97.66
333 MILEAGE STAFF	800.00	.00	310.00	587.76	212.24	73.47
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	2,048.98	-1,048.98	**
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	3,031.52	-2,031.52	**
610 GENERAL SUPPLIES	58,833.00	.00	3,039.19	31,781.71	27,051.29	54.02
612 COPY COST	24,500.00	.00	28.54	20,576.13	3,923.87	83.98
625 CONSUMABLES	.00	.00	.00	1,476.40	-1,476.40	.00
733 FURNITURE AND FIXTURES	10,000.00	.00	40,000.00	42,234.89	-32,234.89	**
890 MISCELLANEOUS EXPENDITURES	3,200.00	.00	90.00	1,971.24	1,228.76	61.60
002 ADAMS MIDDLE SCHOOL	2,990,065.00	.00	276,300.09	2,972,752.35	17,312.65	99.42

North Platte Public School District

For 08/01/22 - 08/30/22

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
112 PARAPROFESSIONALS	46,006.00	.00	.00	6,163.85	39,842.15	13.40
123 SUBSTITUTE TEACHERS	3,000.00	.00	.00	1,520.00	1,480.00	50.67
212 HEALTH CARE PARAPROFESSIONALS	4,364.00	.00	.00	1,962.41	2,401.59	44.97
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	14.80	-14.80	.00
222 FICA PARAPROFESSIONAL	3,519.00	.00	.00	443.72	3,075.28	12.61
223 FICA SUBSTITUTES	.00	.00	.00	116.17	-116.17	.00
232 RETIREMENT PARAPROFESSIONALS	4,545.00	.00	.00	608.87	3,936.13	13.40
233 RETIREMENT SUBS	.00	.00	.00	8.89	-8.89	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	74.96	-74.96	.00
610 GENERAL SUPPLIES	13,000.00	.00	74.05	4,199.53	8,800.47	32.30
612 COPY COST	.00	.00	.00	1,253.40	-1,253.40	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	2,775.92	-2,775.92	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	2,136.14	-2,136.14	.00
003 BUFFALO ELEMENTARY	74,434.00	.00	74.05	21,278.66	53,155.34	28.59

North Platte Public School District

For 08/01/22 - 08/30/22

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	977,471.00	.00	92,735.82	1,103,908.91	-126,437.91	112.94
112 PARAPROFESSIONALS	15,741.00	.00	1,411.49	17,720.01	-1,979.01	112.57
123 SUBSTITUTE TEACHERS	17,000.00	.00	.00	37,597.50	-20,597.50	**
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,051.20	-1,051.20	.00
211 HEALTH CARE PROFESSIONAL	158,319.00	.00	14,214.79	171,498.60	-13,179.60	108.32
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	577.85	-577.85	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	187.64	-187.64	.00
221 FICA PROFESSIONAL	79,307.00	.00	7,215.77	85,804.37	-6,497.37	108.19
222 FICA PARAPROFESSIONAL	1,204.00	.00	107.26	1,346.32	-142.32	111.82
223 FICA SUBSTITUTES	3,500.00	.00	.00	2,844.81	655.19	81.28
231 RETIREMENT PROFESSIONAL	102,430.00	.00	9,160.26	109,054.02	-6,624.02	106.47
232 RETIREMENT PARAPROFESSIONALS	1,555.00	.00	139.42	1,750.33	-195.33	112.56
233 RETIREMENT SUBS	.00	.00	.00	156.80	-156.80	.00
281 HEALTH BENEFITS FOR TEACHERS	41,400.00	.00	3,249.82	38,458.37	2,941.63	92.89
340 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	3,437.00	-3,037.00	**
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	.00	25.16	2,974.84	.84
610 GENERAL SUPPLIES	28,561.00	.00	2,384.68	16,121.64	12,439.36	56.45
612 COPY COST	11,000.00	.00	5,002.80	13,787.54	-2,787.54	125.34
640 BOOKS/PERIODICALS	.00	.00	.00	160.24	-160.24	.00
733 FURNITURE AND FIXTURES	17,773.00	.00	40,000.00	40,175.70	-22,402.70	**
734 TECHNOLOGY HARDWARE	7,497.00	.00	.00	.00	7,497.00	.00
890 MISCELLANEOUS EXPENDITURES	3,500.00	.00	310.75	2,728.92	771.08	77.97
004 MADISON MIDDLE SCHOOL	1,469,658.00	.00	175,932.86	1,648,392.93	-178,734.93	112.16

North Platte Public School District

For 08/01/22 - 08/30/22

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	504,152.00	.00	41,387.72	505,197.96	-1,045.96	100.21
112 PARAPROFESSIONALS	23,893.00	.00	.00	14,662.66	9,230.34	61.37
123 SUBSTITUTE TEACHERS	26,000.00	.00	.00	20,505.00	5,495.00	78.87
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	224.75	-224.75	.00
211 HEALTH CARE PROFESSIONAL	102,673.00	.00	9,894.29	101,399.27	1,273.73	98.76
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	654.14	2,943.62	-2,943.62	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	500.56	-500.56	.00
221 FICA PROFESSIONAL	41,961.00	.00	3,191.29	39,388.72	2,572.28	93.87
222 FICA PARAPROFESSIONAL	1,827.00	.00	.00	1,094.15	732.85	59.89
223 FICA SUBSTITUTES	3,388.00	.00	.00	1,565.64	1,822.36	46.21
231 RETIREMENT PROFESSIONAL	54,200.00	.00	4,088.20	49,886.19	4,313.81	92.04
232 RETIREMENT PARAPROFESSIONALS	2,360.00	.00	.00	1,448.36	911.64	61.37
233 RETIREMENT SUBS	.00	.00	.00	351.80	-351.80	.00
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,083.26	18,416.70	1,083.30	94.44
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	614.52	-114.52	122.90
610 GENERAL SUPPLIES	10,040.00	.00	.00	3,582.19	6,457.81	35.68
612 COPY COST	10,000.00	.00	4,649.52	13,325.63	-3,325.63	133.26
625 CONSUMABLES	3,178.00	.00	.00	1,210.84	1,967.16	38.10
733 FURNITURE AND FIXTURES	2,000.00	.00	8,000.00	8,000.00	-6,000.00	**
890 MISCELLANEOUS EXPENDITURES	1,000.00	.00	.00	1,108.16	-108.16	110.82
005 CODY ELEMENTARY	806,672.00	.00	72,948.42	785,426.72	21,245.28	97.37

North Platte Public School District

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FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	721,824.00	.00	51,911.09	622,411.81	99,412.19	86.23
112 PARAPROFESSIONALS	24,216.00	.00	636.95	10,774.59	13,441.41	44.49
123 SUBSTITUTE TEACHERS	20,000.00	.00	.00	13,685.00	6,315.00	68.43
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	902.63	9,331.25	-9,331.25	.00
211 HEALTH CARE PROFESSIONAL	126,202.00	.00	9,924.20	123,055.18	3,146.82	97.51
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	389.88	-389.88	.00
221 FICA PROFESSIONAL	58,888.00	.00	4,071.51	48,681.29	10,206.71	82.67
222 FICA PARAPROFESSIONAL	1,852.00	.00	48.73	820.22	1,031.78	44.29
223 FICA SUBSTITUTES	3,060.00	.00	.00	1,029.19	2,030.81	33.63
231 RETIREMENT PROFESSIONAL	76,058.00	.00	5,216.83	62,402.20	13,655.80	82.05
232 RETIREMENT PARAPROFESSIONALS	2,392.00	.00	62.30	1,063.66	1,328.34	44.47
233 RETIREMENT SUBS	.00	.00	.00	205.41	-205.41	.00
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,624.89	19,500.00	.00	100.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	1,546.76	-1,046.76	**
610 GENERAL SUPPLIES	20,727.00	.00	114.33	11,793.05	8,933.95	56.90
612 COPY COST	9,000.00	.00	.00	7,277.93	1,722.07	80.87
625 CONSUMABLES	6,000.00	.00	1,801.10	9,427.22	-3,427.22	157.12
733 FURNITURE AND FIXTURES	.00	.00	.00	6,145.56	-6,145.56	.00
890 MISCELLANEOUS EXPENDITURES	200.00	.00	.00	683.49	-483.49	**
006 JEFFERSON ELEMENTARY	1,090,419.00	.00	76,314.56	950,223.69	140,195.31	87.14

North Platte Public School District

For 08/01/22 - 08/30/22

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	942,866.00	.00	63,268.59	839,793.90	103,072.10	89.07
112 PARAPROFESSIONALS	49,775.00	.00	1,437.46	23,094.61	26,680.39	46.40
123 SUBSTITUTE TEACHERS	24,000.00	.00	.00	34,755.00	-10,755.00	144.81
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	116.00	3,532.55	-3,532.55	.00
211 HEALTH CARE PROFESSIONAL	229,203.00	.00	11,261.39	157,290.68	71,912.32	68.63
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,308.28	-1,308.28	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	382.07	-382.07	.00
221 FICA PROFESSIONAL	78,737.00	.00	4,958.02	65,553.86	13,183.14	83.26
222 FICA PARAPROFESSIONAL	3,806.00	.00	109.96	1,766.74	2,039.26	46.42
223 FICA SUBSTITUTES	4,060.00	.00	.00	2,636.61	1,423.39	64.94
231 RETIREMENT PROFESSIONAL	101,698.00	.00	6,261.00	83,263.53	18,434.47	81.87
232 RETIREMENT PARAPROFESSIONALS	4,917.00	.00	141.99	2,281.24	2,635.76	46.39
233 RETIREMENT SUBS	.00	.00	.00	160.49	-160.49	.00
281 HEALTH BENEFITS FOR TEACHERS	32,400.00	.00	2,166.52	26,541.67	5,858.33	81.92
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	234.83	-234.83	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	755.72	-255.72	151.14
610 GENERAL SUPPLIES	17,000.00	.00	.00	5,917.66	11,082.34	34.81
612 COPY COST	8,400.00	.00	.00	4,446.07	3,953.93	52.93
625 CONSUMABLES	4,500.00	.00	.00	518.76	3,981.24	11.53
733 FURNITURE AND FIXTURES	2,000.00	.00	987.45	3,849.30	-1,849.30	192.47
890 MISCELLANEOUS EXPENDITURES	3,000.00	.00	.00	2,815.62	184.38	93.85
007 LINCOLN ELEMENTARY	1,506,862.00	.00	90,708.38	1,260,899.19	245,962.81	83.68

North Platte Public School District

For 08/01/22 - 08/30/22

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	734,963.00	.00	51,558.21	626,550.56	108,412.44	85.25
112 PARAPROFESSIONALS	14,544.00	.00	.00	7,259.75	7,284.25	49.92
123 SUBSTITUTE TEACHERS	20,000.00	.00	.00	13,397.50	6,602.50	66.99
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	449.50	-449.50	.00
211 HEALTH CARE PROFESSIONAL	108,973.00	.00	9,080.93	108,471.54	501.46	99.54
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	3,887.45	3,385.55	53.45
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	60.10	-60.10	.00
221 FICA PROFESSIONAL	60,389.00	.00	4,024.46	48,973.83	11,415.17	81.10
222 FICA PARAPROFESSIONAL	1,113.00	.00	.00	532.01	580.99	47.80
223 FICA SUBSTITUTES	3,060.00	.00	.00	785.15	2,274.85	25.66
231 RETIREMENT PROFESSIONAL	77,999.00	.00	5,092.82	61,933.83	16,065.17	79.40
232 RETIREMENT PARAPROFESSIONALS	1,437.00	.00	.00	717.11	719.89	49.90
233 RETIREMENT SUBS	.00	.00	.00	36.92	-36.92	.00
281 HEALTH BENEFITS FOR TEACHERS	26,000.00	.00	2,166.52	26,541.67	-541.67	102.08
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	690.55	-690.55	.00
610 GENERAL SUPPLIES	10,365.00	.00	.00	13,007.95	-2,642.95	125.50
612 COPY COST	11,000.00	.00	.00	9,145.21	1,854.79	83.14
625 CONSUMABLES	4,000.00	.00	.00	1,625.30	2,374.70	40.63
733 FURNITURE AND FIXTURES	100.00	.00	2,000.00	2,000.00	-1,900.00	**
890 MISCELLANEOUS EXPENDITURES	1,400.00	.00	.00	519.74	880.26	37.12
009 WASHINGTON ELEMENTARY	1,082,616.00	.00	73,922.94	926,585.67	156,030.33	85.59

North Platte Public School District

For 08/01/22 - 08/30/22

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Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	632,723.00	.00	51,141.09	646,196.64	-13,473.64	102.13
112 PARAPROFESSIONALS	46,347.00	.00	3,720.13	50,176.41	-3,829.41	108.26
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	17,817.50	-7,817.50	178.18
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	385.00	-385.00	.00
211 HEALTH CARE PROFESSIONAL	160,536.00	.00	12,963.48	157,047.47	3,488.53	97.83
212 HEALTH CARE PARAPROFESSIONALS	9,700.00	.00	1,056.26	11,351.68	-1,651.68	117.03
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	575.37	-575.37	.00
221 FICA PROFESSIONAL	51,283.00	.00	3,855.99	48,787.11	2,495.89	95.13
222 FICA PARAPROFESSIONAL	3,546.00	.00	277.89	3,651.59	-105.59	102.98
223 FICA SUBSTITUTES	3,060.00	.00	.00	1,361.80	1,698.20	44.50
231 RETIREMENT PROFESSIONAL	66,234.00	.00	5,051.63	63,867.87	2,366.13	96.43
232 RETIREMENT PARAPROFESSIONALS	4,578.00	.00	367.46	4,956.33	-378.33	108.26
233 RETIREMENT SUBS	.00	.00	.00	158.28	-158.28	.00
281 HEALTH BENEFITS FOR TEACHERS	6,250.00	.00	541.63	6,500.00	-250.00	104.00
340 OTHER PROFESSIONAL SERVICES	700.00	.00	.00	.00	700.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	746.26	-746.26	.00
610 GENERAL SUPPLIES	10,953.00	.00	.00	8,970.37	1,982.63	81.90
612 COPY COST	5,000.00	.00	.00	1,861.51	3,138.49	37.23
625 CONSUMABLES	3,248.00	.00	.00	.00	3,248.00	.00
733 FURNITURE AND FIXTURES	7,000.00	.00	11,364.52	15,729.04	-8,729.04	**
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	.00	1,395.81	604.19	69.79
010 MCDONALD ELEMENTARY	1,023,158.00	.00	90,340.08	1,041,536.04	-18,378.04	101.80

North Platte Public School District

For 08/01/22 - 08/30/22

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	587,235.00	.00	46,475.19	573,506.21	13,728.79	97.66
112 PARAPROFESSIONALS	29,063.00	.00	2,015.92	36,277.65	-7,214.65	124.82
123 SUBSTITUTE TEACHERS	20,000.00	.00	.00	18,302.50	1,697.50	91.51
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	203.00	-203.00	.00
211 HEALTH CARE PROFESSIONAL	73,526.00	.00	6,519.13	76,540.15	-3,014.15	104.10
212 HEALTH CARE PARAPROFESSIONALS	4,793.00	.00	430.48	3,793.64	999.36	79.15
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	308.42	-308.42	.00
221 FICA PROFESSIONAL	49,311.00	.00	3,682.69	45,515.52	3,795.48	92.30
222 FICA PARAPROFESSIONAL	2,223.00	.00	153.71	2,770.95	-547.95	124.65
223 FICA SUBSTITUTES	3,060.00	.00	.00	1,397.53	1,662.47	45.67
231 RETIREMENT PROFESSIONAL	63,690.00	.00	4,590.73	56,052.03	7,637.97	88.01
232 RETIREMENT PARAPROFESSIONALS	2,871.00	.00	199.12	3,583.44	-712.44	124.82
233 RETIREMENT SUBS	.00	.00	.00	135.52	-135.52	.00
281 HEALTH BENEFITS FOR TEACHERS	33,500.00	.00	2,708.15	33,583.34	-83.34	100.25
580 TRAVEL:MEAL,HOTEL,RENTAL	600.00	.00	.00	585.95	14.05	97.66
610 GENERAL SUPPLIES	7,501.00	.00	.00	7,571.59	-70.59	100.94
612 COPY COST	5,500.00	.00	.00	2,248.66	3,251.34	40.88
625 CONSUMABLES	3,000.00	.00	.00	1,466.11	1,533.89	48.87
733 FURNITURE AND FIXTURES	6,500.00	.00	14,000.00	19,836.60	-13,336.60	**
890 MISCELLANEOUS EXPENDITURES	1,250.00	.00	.00	1,092.82	157.18	87.43
011 EISENHOWER ELEMENTARY	893,623.00	.00	80,775.12	884,771.63	8,851.37	99.01

North Platte Public School District

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Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	247,370.00	.00	10,131.41	113,154.13	134,215.87	45.74
112 PARAPROFESSIONALS	24,318.00	.00	.00	10,290.75	14,027.25	42.32
116 PROFESSIONAL NON-CERTIFIED	99,809.00	.00	-1,270.33	93,184.50	6,624.50	93.36
123 SUBSTITUTE TEACHERS	.00	.00	.00	1,170.00	-1,170.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	7,152.04	-7,152.04	.00
211 HEALTH CARE PROFESSIONAL	10,500.00	.00	1,246.54	15,073.81	-4,573.81	143.56
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	4,066.59	3,206.41	55.91
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	388.56	-388.56	.00
221 FICA PROFESSIONAL	4,507.00	.00	764.90	9,070.96	-4,563.96	**
222 FICA PARAPROFESSIONAL	1,861.00	.00	.00	787.23	1,073.77	42.30
223 FICA SUBSTITUTES	.00	.00	.00	89.53	-89.53	.00
226 FICA NC PROFESSIONAL	7,635.00	.00	-97.36	7,119.20	515.80	93.24
231 RETIREMENT PROFESSIONAL	5,440.00	.00	1,000.77	11,883.68	-6,443.68	**
232 RETIREMENT PARAPROFESSIONALS	2,402.00	.00	.00	1,016.53	1,385.47	42.32
236 RETIREMENT NC PROFESSIONAL	9,859.00	.00	140.90	9,470.97	388.03	96.06
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	.00	.00	115.95	557.25	-557.25	.00
340 OTHER PROFESSIONAL SERVICES	90,000.00	.00	5,479.99	191,352.16	-101,352.16	**
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	2,400.00	-2,400.00	.00
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	2,936.50	-2,936.50	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	1,346.85	5,250.49	-5,250.49	.00
610 GENERAL SUPPLIES	.00	.00	4,353.09	12,196.84	-12,196.84	.00
630 FOOD:FOOD SERVICES	50,000.00	.00	155.25	9,530.41	40,469.59	19.06
733 FURNITURE AND FIXTURES	.00	.00	695.00	24,198.69	-24,198.69	.00
810 DUES AND FEES	.00	.00	.00	23,000.00	-23,000.00	.00
890 MISCELLANEOUS EXPENDITURES	27,000.00	.00	75.15	1,417.04	25,582.96	5.25
012 POVERTY	612,974.00	.00	24,238.11	556,757.86	56,216.14	90.83

For 08/01/22 - 08/30/22

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	53,761.00	.00	4,876.63	58,520.00	-4,759.00	108.85
211 HEALTH CARE PROFESSIONAL	20,700.00	.00	1,420.64	19,593.91	1,106.09	94.66
221 FICA PROFESSIONAL	4,701.00	.00	369.02	4,420.93	280.07	94.04
231 RETIREMENT PROFESSIONAL	6,071.00	.00	481.70	5,780.51	290.49	95.22
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
340 OTHER PROFESSIONAL SERVICES	31,072.92	.00	1,049.31	3,444.19	27,628.73	11.08
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	.00	.00	.00	1,500.00	-1,500.00	.00
610 GENERAL SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
733 FURNITURE AND FIXTURES	500.00	.00	.00	61.60	438.40	12.32
013 SPECIAL EDUCATION	123,455.92	.00	8,197.30	93,321.14	30,134.78	75.59

North Platte Public School District

For 08/01/22 - 08/30/22

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Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	428,208.00	.00	25,987.72	311,745.94	116,462.06	72.80
112 PARAPROFESSIONALS	49,711.00	.00	5,157.50	49,829.00	-118.00	100.24
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	5,838.50	4,161.50	58.39
211 HEALTH CARE PROFESSIONAL	62,696.00	.00	6,701.29	65,472.36	-2,776.36	104.43
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	981.21	5,959.62	1,313.38	81.94
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	102.65	-102.65	.00
221 FICA PROFESSIONAL	34,391.00	.00	1,985.73	24,242.28	10,148.72	70.49
222 FICA PARAPROFESSIONAL	3,803.00	.00	384.15	3,687.07	115.93	96.95
223 FICA SUBSTITUTES	1,500.00	.00	.00	446.42	1,053.58	29.76
231 RETIREMENT PROFESSIONAL	44,414.00	.00	2,567.01	30,793.50	13,620.50	69.33
232 RETIREMENT PARAPROFESSIONALS	4,911.00	.00	509.45	4,922.00	-11.00	100.22
233 RETIREMENT SUBS	.00	.00	.00	63.07	-63.07	.00
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	541.63	11,916.70	1,083.30	91.67
016 LAKE BOND ISSUE	659,907.00	.00	44,815.69	515,019.11	144,887.89	78.04

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Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	35,078.00	.00	3,046.16	50,966.52	-15,888.52	145.29
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	4,620.00	-4,620.00	.00
151 INCENTIVE PROFESSIONAL STAFF	660,875.00	.00	50,837.26	720,237.56	-59,362.56	108.98
210 HEALTH CARE NON-INSTRUCTIONAL	7,488.00	.00	619.32	9,108.33	-1,620.33	121.64
211 HEALTH CARE PROFESSIONAL	36,898.00	.00	7,430.20	90,049.73	-53,151.73	**
220 FICA NON INSTRUCTIONAL	2,684.00	.00	232.15	4,235.86	-1,551.86	157.82
221 FICA PROFESSIONAL	35,033.00	.00	3,838.48	54,473.52	-19,440.52	155.49
230 RETIREMENT NON INSTRUCTIONAL	3,465.00	.00	300.89	4,902.81	-1,437.81	141.50
231 RETIREMENT PROFESSIONAL	45,269.00	.00	4,926.73	64,572.00	-19,303.00	142.64
290 LONG TERM DISABILITY	.00	.00	11.88	140.47	-140.47	.00
022 ATHLETIC ADMINISTRATION	826,790.00	.00	71,243.07	1,003,306.80	-176,516.80	121.35

North Platte Public School District

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Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	103,386.00	.00	9,981.46	110,249.70	-6,863.70	106.64
112 PARAPROFESSIONALS	36,912.00	.00	175.00	45,862.97	-8,950.97	124.25
123 SUBSTITUTE TEACHERS	.00	.00	.00	1,755.00	-1,755.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	551.00	2,017.00	-2,017.00	.00
211 HEALTH CARE PROFESSIONAL	15,587.00	.00	2,369.17	22,929.61	-7,342.61	147.11
212 HEALTH CARE PARAPROFESSIONALS	14,546.00	.00	654.14	6,401.81	8,144.19	44.01
221 FICA PROFESSIONAL	8,091.00	.00	799.88	8,532.85	-441.85	105.46
222 FICA PARAPROFESSIONAL	2,825.00	.00	13.39	3,507.67	-682.67	124.17
223 FICA SUBSTITUTES	.00	.00	.00	134.24	-134.24	.00
231 RETIREMENT PROFESSIONAL	10,450.00	.00	1,040.38	10,999.13	-549.13	105.25
232 RETIREMENT PARAPROFESSIONALS	3,646.00	.00	.00	4,290.41	-644.41	117.67
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	1,000.00	.00	.00	801.01	198.99	80.10
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	688.55	1,040.19	-40.19	104.02
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	575.88	424.12	57.59
610 GENERAL SUPPLIES	2,000.00	.00	.00	4,361.40	-2,361.40	**
733 FURNITURE AND FIXTURES	.00	.00	.00	285.22	-285.22	.00
024 ESL	200,443.00	.00	16,272.97	223,744.09	-23,301.09	111.62

North Platte Public School District

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Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
116 PROFESSIONAL NON-CERTIFIED	47,858.00	.00	4,010.38	47,864.86	-6.86	100.01
226 FICA NC PROFESSIONAL	3,662.00	.00	306.48	3,657.93	4.07	99.89
236 RETIREMENT NC PROFESSIONAL	4,728.00	.00	396.14	4,727.99	.01	100.00
026 HEALTH SERVICES	56,248.00	.00	4,713.00	56,250.78	-2.78	100.00

North Platte Public School District

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	22,624.00	.00	.00	20,781.46	1,842.54	91.86
027 MUSIC REPLACEMENT FUND	22,624.00	.00	.00	20,781.46	1,842.54	91.86

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Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	225,000.00	.00	.00	.00	225,000.00	.00
032 EXECUTIVE DIRECTOR OF FINANCE	225,000.00	.00	.00	.00	225,000.00	.00

North Platte Public School District

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	320,843.00	.00	29,864.93	341,888.76	-21,045.76	106.56
112 PARAPROFESSIONALS	91,130.00	.00	6,320.52	124,822.66	-33,692.66	136.97
123 SUBSTITUTE TEACHERS	.00	.00	.00	1,430.00	-1,430.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,011.41	-1,011.41	.00
211 HEALTH CARE PROFESSIONAL	38,616.00	.00	2,887.52	36,610.84	2,005.16	94.81
212 HEALTH CARE PARAPROFESSIONALS	10,350.00	.00	654.14	22,119.09	-11,769.09	**
220 FICA NON INSTRUCTIONAL	.00	.00	16.63	16.63	-16.63	.00
221 FICA PROFESSIONAL	24,623.00	.00	2,337.39	26,731.08	-2,108.08	108.56
222 FICA PARAPROFESSIONAL	5,125.00	.00	483.52	9,488.37	-4,363.37	185.14
223 FICA SUBSTITUTES	.00	.00	.00	109.41	-109.41	.00
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	21.48	84.86	-84.86	.00
231 RETIREMENT PROFESSIONAL	31,907.00	.00	2,950.00	33,784.70	-1,877.70	105.88
232 RETIREMENT PARAPROFESSIONALS	3,969.00	.00	624.33	12,326.38	-8,357.38	**
233 RETIREMENT SUBS	.00	.00	.00	35.75	-35.75	.00
281 HEALTH BENEFITS FOR TEACHERS	16,000.00	.00	1,083.26	11,374.99	4,625.01	71.09
333 MILEAGE STAFF	.00	.00	.00	1,015.85	-1,015.85	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	2,803.00	-2,803.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	237.85	5,326.73	-5,326.73	.00
610 GENERAL SUPPLIES	18,242.00	.00	8,338.95	20,522.80	-2,280.80	112.50
630 FOOD:FOOD SERVICES	.00	.00	.00	2,481.45	-2,481.45	.00
733 FURNITURE AND FIXTURS	.00	.00	.00	805.71	-805.71	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	50.00	2,263.70	-2,263.70	.00
036 EARLY CHILDHOOD	560,805.00	.00	55,870.52	657,054.17	-96,249.17	117.16

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Expenditure Summary Report

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Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	276,324.00	.00	27,912.72	327,307.92	-50,983.92	118.45
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	1,365.00	8,635.00	13.65
211 HEALTH CARE PROFESSIONAL	18,914.00	.00	2,795.69	34,988.61	-16,074.61	184.99
221 FICA PROFESSIONAL	22,587.00	.00	2,194.64	25,756.94	-3,169.94	114.03
223 FICA SUBSTITUTES	.00	.00	.00	104.42	-104.42	.00
231 RETIREMENT PROFESSIONAL	29,174.00	.00	2,757.16	32,330.79	-3,156.79	110.82
281 HEALTH BENEFITS FOR TEACHERS	14,200.00	.00	1,083.26	13,000.00	1,200.00	91.55
610 GENERAL SUPPLIES	7,104.00	.00	6,000.00	6,997.25	106.75	98.50
041 ELEMENTARY PE	378,303.00	.00	42,743.47	441,850.93	-63,547.93	116.80

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	273,315.00	.00	23,324.73	280,585.88	-7,270.88	102.66
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	5,980.00	-980.00	119.60
211 HEALTH CARE PROFESSIONAL	43,488.00	.00	4,676.39	55,377.27	-11,889.27	127.34
221 FICA PROFESSIONAL	21,272.00	.00	1,748.44	21,039.97	232.03	98.91
223 FICA SUBSTITUTES	.00	.00	.00	457.60	-457.60	.00
231 RETIREMENT PROFESSIONAL	27,475.00	.00	2,303.97	27,715.71	-240.71	100.88
233 RETIREMENT SUBS	.00	.00	.00	12.84	-12.84	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	.00	.00	.00	78.40	-78.40	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	345.00	-345.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	1,003.20	4,004.70	-4,004.70	.00
610 GENERAL SUPPLIES	15,984.00	.00	.00	10,424.85	5,559.15	65.22
042 ELEMENTARY MUSIC	386,534.00	.00	33,056.73	406,022.22	-19,488.22	105.04

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	37,595.00	.00	3,208.37	37,979.72	-384.72	101.02
123 SUBSTITUTE TEACHERS	.00	.00	.00	130.00	-130.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	624.40	7,345.34	-7,345.34	.00
221 FICA PROFESSIONAL	2,967.00	.00	244.71	2,896.92	70.08	97.64
223 FICA SUBSTITUTES	.00	.00	.00	9.96	-9.96	.00
231 RETIREMENT PROFESSIONAL	3,833.00	.00	316.92	3,751.54	81.46	97.87
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	15,984.00	.00	.00	5,824.50	10,159.50	36.44
045 ELEMENTARY ART	60,379.00	.00	4,394.40	57,937.98	2,441.02	95.96

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
580 TRAVEL:MEAL,HOTEL,RENTAL	200.00	.00	.00	170.81	29.19	85.41
610 GENERAL SUPPLIES	5,000.00	.00	.00	5,397.14	-397.14	107.94
612 COPY COST	6,575.00	.00	.00	609.44	5,965.56	9.27
625 CONSUMABLES	2,464.00	.00	.00	.00	2,464.00	.00
733 FURNITURE AND FIXTURES	6,900.00	.00	10,000.00	11,908.99	-5,008.99	172.59
734 TECHNOLOGY HARDWARE	.00	.00	.00	27.28	-27.28	.00
890 MISCELLANEOUS EXPENDITURES	300.00	.00	.00	553.29	-253.29	184.43
054 OSGOOD/LAKE	21,439.00	.00	10,000.00	18,666.95	2,772.05	87.07

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
112 FOOD-CEP	15,000.00	.00	.00	.00	15,000.00	.00

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Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	10,000.00	.00	3,700.94	12,144.63	-2,144.63	121.45
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	3,700.94	12,144.63	-2,144.63	121.45

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	110,000.00	.00	.00	146,720.84	-36,720.84	133.38
212 FOOD-FFV SNACKS	110,000.00	.00	.00	146,720.84	-36,720.84	133.38

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	80,000.00	.00	.00	.00	80,000.00	.00
412 FOOD-BREAKFAST	80,000.00	.00	.00	.00	80,000.00	.00
1100 REGULAR INSTRUCTION	21,264,319.92	.00	1,897,201.42	20,556,257.44	708,062.48	96.67

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Expenditure Summary Report

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EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21						
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	.00	.00	.00	.00	.00	.00
2200 STAFF SUPPORT	.00	.00	.00	.00	.00	.00
01 GENERAL FUND	.00	.00	.00	.00	.00	.00
21	.00	.00	.00	.00	.00	.00
22 FY 2018-2019						
1100 REGULAR INSTRUCTION						
110 CLERICAL_BUSDRIVERS	35,078.00	.00	3,046.16	50,966.52	-15,888.52	145.29
111 TEACHERS/PROFESSIONALS	12,975,099.00	.00	1,015,758.66	12,289,225.92	685,873.08	94.71
112 PARAPROFESSIONALS	575,010.00	.00	22,483.43	501,850.16	73,159.84	87.28
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	147,667.00	.00	2,740.05	141,049.36	6,617.64	95.52
123 SUBSTITUTE TEACHERS	361,800.00	.00	.00	356,787.00	5,013.00	98.61
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	4,620.00	-4,620.00	.00
151 INCENTIVE PROFESSIONAL STAFF	687,251.00	.00	56,167.37	842,842.01	-155,591.01	122.64
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	7,488.00	.00	619.32	9,108.33	-1,620.33	121.64
211 HEALTH CARE PROFESSIONAL	2,300,097.00	.00	186,915.45	2,217,146.17	82,950.83	96.39
212 HEALTH CARE PARAPROFESSIONALS	80,118.00	.00	5,084.51	72,665.60	7,452.40	90.70
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	13,472.25	-13,472.25	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	388.56	-388.56	.00
220 FICA NON INSTRUCTIONAL	2,684.00	.00	248.78	4,252.49	-1,568.49	158.44
221 FICA PROFESSIONAL	1,058,393.00	.00	82,849.23	1,015,706.79	42,686.21	95.97
222 FICA PARAPROFESSIONAL	42,139.00	.00	1,701.65	37,910.64	4,228.36	89.97
223 FICA SUBSTITUTES	44,498.00	.00	.00	26,901.50	17,596.50	60.46
226 FICA NC PROFESSIONAL	11,297.00	.00	209.12	10,777.13	519.87	95.40
230 RETIREMENT NON INSTRUCTIONAL	-26,657.00	.00	322.37	4,987.67	-31,644.67	-18.71
231 RETIREMENT PROFESSIONAL	1,366,751.00	.00	105,690.27	1,283,737.01	83,013.99	93.93
232 RETIREMENT PARAPROFESSIONALS	45,034.00	.00	2,202.95	44,596.03	437.97	99.03
233 RETIREMENT SUBS	.00	.00	.00	7,320.35	-7,320.35	.00
236 RETIREMENT NC PROFESSIONAL	14,587.00	.00	537.04	14,198.96	388.04	97.34
237	.00	.00	.00	.00	.00	.00
239	.00	.00	105,000.00	105,000.00	-105,000.00	.00
250	.00	.00	.00	.00	.00	.00
251	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	6,000.00	6,000.00	-6,000.00	.00
281 HEALTH BENEFITS FOR TEACHERS	385,230.00	.00	29,248.14	367,791.89	17,438.11	95.47
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	11.88	140.47	-140.47	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	425.95	3,189.62	-1,039.62	148.35
340 OTHER PROFESSIONAL SERVICES	133,172.92	.00	7,349.30	208,807.92	-75,635.00	156.79
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	100.00	2,400.00	-2,200.00	**
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	2,936.50	-2,936.50	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	9,800.00	.00	2,587.90	28,171.28	-18,371.28	**
610 GENERAL SUPPLIES	376,548.00	.00	33,995.96	246,988.19	129,559.81	65.59
612 COPY COST	126,475.00	.00	9,680.86	74,559.89	51,915.11	58.95

For 08/01/22 - 08/30/22

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
<b>1100 REGULAR INSTRUCTION</b>						
625 CONSUMABLES	26,390.00	.00	1,801.10	15,724.63	10,665.37	59.59
630 FOOD:FOOD SERVICES	255,000.00	.00	155.25	158,732.70	96,267.30	62.25
640 BOOKS/PERIODICALS	3,500.00	.00	.00	160.24	3,339.76	4.58
733 FURNITURE AND FIXTURES	122,273.00	.00	212,046.97	334,664.85	-212,391.85	**
734 TECHNOLOGY HARDWARE	7,497.00	.00	.00	27.28	7,469.72	.36
810 DUES AND FEES	.00	.00	.00	23,000.00	-23,000.00	.00
890 MISCELLANEOUS EXPENDITURES	62,650.00	.00	2,221.75	27,451.53	35,198.47	43.82
1100 REGULAR INSTRUCTION	21,264,319.92	.00	1,897,201.42	20,556,257.44	708,062.48	96.67
<b>1200 SPECIAL EDUCATION</b>						
110 CLERICAL BUSDRIVERS	58,151.00	.00	4,905.58	59,970.55	-1,819.55	103.13
111 TEACHERS/PROFESSIONALS	1,892,497.00	.00	176,243.95	1,894,090.11	-1,593.11	100.08
112 PARAPROFESSIONALS	1,120,451.00	.00	95,148.64	1,336,836.02	-216,385.02	119.31
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	50,000.00	.00	.00	28,350.00	21,650.00	56.70
151 INCENTIVE PROFESSIONAL STAFF	211,128.00	.00	28,912.97	93,748.58	117,379.42	44.40
210 HEALTH CARE NON-INSTRUCTIONAL	47,488.00	.00	624.40	7,492.80	39,995.20	15.78
211 HEALTH CARE PROFESSIONAL	125,222.00	.00	40,515.12	291,416.20	-166,194.20	**
212 HEALTH CARE PARAPROFESSIONALS	189,894.00	.00	21,944.30	252,372.49	-62,478.49	132.90
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	15,948.00	.00	357.09	4,369.58	11,578.42	27.40
221 FICA PROFESSIONAL	145,409.00	.00	13,640.10	151,080.11	-5,671.11	103.90
222 FICA PARAPROFESSIONAL	85,722.00	.00	6,572.95	99,776.55	-14,054.55	116.40
223 FICA SUBSTITUTES	.00	.00	.00	2,149.19	-2,149.19	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	17,744.00	.00	484.56	5,435.47	12,308.53	30.63
231 RETIREMENT PROFESSIONAL	181,704.00	.00	22,657.10	197,058.93	-15,354.93	108.45
232 RETIREMENT PARAPROFESSIONALS	110,680.00	.00	8,432.95	129,873.43	-19,193.43	117.34
233 RETIREMENT SUBS	.00	.00	.00	12.84	-12.84	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	107,500.00	.00	4,333.04	52,541.67	54,958.33	48.88
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	11,750.00	.00	623.24	8,365.97	3,384.03	71.20
340 OTHER PROFESSIONAL SERVICES	275,000.00	.00	299.33	199,160.00	75,840.00	72.42
352 OTHER TECHNICAL SERVICES	6,425.00	.00	10,767.51	14,844.91	-8,419.91	**
382 DISTANCE EDUCATION ONLY	1,475.00	.00	144.50	3,037.71	-1,562.71	**
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	47.96	558.73	-58.73	111.75
531 POSTAGE	950.00	.00	.00	220.15	729.85	23.17
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
569 TUITION TO OTHER GOVERNMENTS	10,000.00	.00	.00	6,377.00	3,623.00	63.77
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	.00	653.20	4,991.62	2,458.38	67.00
610 GENERAL SUPPLIES	41,750.00	.00	1,095.64	36,447.79	5,302.21	87.30
612 COPY COST	8,000.00	.00	.00	3,561.06	4,438.94	44.51
621 HEATING FUEL	1,000.00	.00	22.30	1,300.90	-300.90	130.09
622 ENERGY:ELECTRICITY	1,050.00	.00	93.63	1,325.03	-275.03	126.19
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
643 WEB/CLOUD BASED SOFTWARE	.00	.00	.00	3,760.00	-3,760.00	.00

For 08/01/22 - 08/30/22

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
1200 SPECIAL EDUCATION						
650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	6,900.00	22,445.66	-22,445.66	.00
733 FURNITURE AND FIXTURES	3,500.00	.00	.00	4,363.05	-863.05	124.66
810 DUES AND FEES	.00	.00	.00	825.00	-825.00	.00
890 MISCELLANEOUS EXPENDITURES	10,000.00	.00	1,591.49	16,872.03	-6,872.03	168.72
1200 SPECIAL EDUCATION	4,738,888.00	.00	447,011.55	4,935,031.13	-196,143.13	104.14
1300 SUMMER SCHOOL						
112 PARAPROFESSIONALS	.00	.00	.00	1,102.00	-1,102.00	.00
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	1,305.00	43,323.10	16,676.90	72.21
211 HEALTH CARE PROFESSIONAL	.00	.00	806.60	5,050.41	-5,050.41	.00
221 FICA PROFESSIONAL	.00	.00	99.62	3,295.34	-3,295.34	.00
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	84.30	4,505.70	1.84
231 RETIREMENT PROFESSIONAL	5,926.00	.00	128.91	3,928.48	1,997.52	66.29
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	108.85	-108.85	.00
251	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	1,027.11	1,972.89	34.24
612 COPY COST	.00	.00	.00	.00	.00	.00
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	61.46	-61.46	.00
1300 SUMMER SCHOOL	73,516.00	.00	2,340.13	57,981.05	15,534.95	78.87
2100 PUPIL SUPPORT						
110 CLERICAL_BUSDIVERS	134,909.00	.00	5,636.02	95,746.30	39,162.70	70.97
111 TEACHERS/PROFESSIONALS	942,281.00	.00	78,601.11	961,790.38	-19,509.38	102.07
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	367,796.00	.00	27,884.64	336,590.51	31,205.49	91.52
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	18,126.80	-8,126.80	181.27
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,006.33	3,478.43	-3,478.43	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	10,142.75	-10,142.75	.00
210 HEALTH CARE NON-INSTRUCTIONAL	14,976.00	.00	624.40	7,492.80	7,483.20	50.03
211 HEALTH CARE PROFESSIONAL	78,683.00	.00	7,021.32	86,403.71	-7,720.71	109.81
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	51,065.00	.00	4,143.29	57,387.84	-6,322.84	112.38
220 FICA NON INSTRUCTIONAL	10,321.00	.00	431.16	7,324.63	2,996.37	70.97
221 FICA PROFESSIONAL	78,831.00	.00	6,388.95	77,444.48	1,386.52	98.24
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
223 FICA SUBSTITUTES	.00	.00	.00	1,386.68	-1,386.68	.00
226 FICA NC PROFESSIONAL	31,454.00	.00	2,187.20	27,151.21	4,302.79	86.32
230 RETIREMENT NON INSTRUCTIONAL	13,326.00	.00	556.71	8,670.23	4,655.77	65.06
231 RETIREMENT PROFESSIONAL	101,815.00	.00	7,863.47	94,648.51	7,166.49	92.96
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
233 RETIREMENT SUBS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	39,041.00	.00	2,744.03	34,228.91	4,812.09	87.67
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	80,690.00	.00	4,874.67	58,500.00	22,190.00	72.50
286 HEALTH BENEFITS PROFESSIONALS	20,200.00	.00	1,083.26	13,000.00	7,200.00	64.36
333 MILEAGE STAFF	950.00	.00	178.10	12,405.07	-11,455.07	**

For 08/01/22 - 08/30/22

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
<b>2100 PUPIL SUPPORT</b>						
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	296,205.90	-296,205.90	.00
352 OTHER TECHNICAL SERVICES	250,000.00	.00	139.92	11,037.59	238,962.41	4.42
580 TRAVEL:MEAL,HOTEL,RENTAL	7,750.00	.00	309.29	6,240.27	1,509.73	80.52
610 GENERAL SUPPLIES	24,940.00	.00	4,864.91	69,637.10	-44,697.10	**
630 FOOD:FOOD SERVICES	.00	.00	.00	49.54	-49.54	.00
650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	12.95	-12.95	.00
733 FURNITURE AND FIXTURS	.00	.00	.00	6,393.46	-6,393.46	.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	.00	.00	.00
2100 PUPIL SUPPORT	2,259,028.00	.00	156,538.78	2,301,496.05	-42,468.05	101.88
<b>2200 STAFF SUPPORT</b>						
110 CLERICAL_BUSDRIERS	53,432.00	.00	4,539.96	54,342.35	-910.35	101.70
111 TEACHERS/PROFESSIONALS	442,107.00	.00	29,674.67	448,723.94	-6,616.94	101.50
112 PARAPROFESSIONALS	69,631.00	.00	9,575.35	116,721.67	-47,090.67	167.63
123 SUBSTITUTE TEACHERS	6,450.00	.00	.00	.00	6,450.00	.00
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	1,247.00	100,734.50	129,155.50	43.82
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
211 HEALTH CARE PROFESSIONAL	42,256.00	.00	3,837.33	58,899.12	-16,643.12	139.39
212 HEALTH CARE PARAPROFESSIONALS	10,909.00	.00	2,289.49	23,679.52	-12,770.52	**
220 FICA NON INSTRUCTIONAL	4,088.00	.00	347.31	4,157.20	-69.20	101.69
221 FICA PROFESSIONAL	48,244.00	.00	2,372.03	42,632.36	5,611.64	88.37
222 FICA PARAPROFESSIONAL	5,326.00	.00	724.85	8,814.89	-3,488.89	165.51
223 FICA SUBSTITUTES	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	4,774.00	.00	.00	.00	4,774.00	.00
230 RETIREMENT NON INSTRUCTIONAL	5,278.00	.00	448.45	4,927.99	350.01	93.37
231 RETIREMENT PROFESSIONAL	73,211.00	.00	3,054.67	51,184.21	22,026.79	69.91
232 RETIREMENT PARAPROFESSIONALS	6,877.00	.00	934.74	11,518.44	-4,641.44	167.49
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	23,100.00	.00	1,083.26	17,875.03	5,224.97	77.38
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	650.00	.00	376.84	1,280.92	-630.92	197.06
340 OTHER PROFESSIONAL SERVICES	1,150.00	.00	9,741.47	28,945.81	-27,795.81	**
382 DISTANCE EDUCATION ONLY	.00	.00	.00	.00	.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	91,229.00	.00	3,064.30	43,882.68	47,346.32	48.10
610 GENERAL SUPPLIES	19,500.00	.00	18,550.55	43,252.27	-23,752.27	**
611 TESTING MATERIAL	50,000.00	.00	.00	30,293.77	19,706.23	60.59
612 COPY COST	.00	.00	.00	596.24	-596.24	.00
625 CONSUMABLES	36,000.00	.00	44,239.05	68,460.04	-32,460.04	190.17
640 BOOKS/PERIODICALS	281,541.00	.00	644.09	286,103.78	-4,562.78	101.62
641 eBooks	10,000.00	.00	.00	.00	10,000.00	.00
642 AUDIO-VISUAL MATERIALS	1,700.00	.00	.00	.00	1,700.00	.00
733 FURNITURE AND FIXTURS	6,910.00	.00	973.39	4,708.89	2,201.11	68.15
734 TECHNOLOGY HARDWARE	8,910.00	.00	1,834.00	8,826.14	83.86	99.06
735 TECHNOLOGY SOFTWARE	267,720.00	.00	.00	4,407.22	263,312.78	1.65
810 DUES AND FEES	500.00	.00	.00	163.15	336.85	32.63
890 MISCELLANEOUR EXPENDITURES	.00	.00	71.05	1,897.53	-1,897.53	.00
2200 STAFF SUPPORT	1,801,383.00	.00	139,623.85	1,467,029.66	334,353.34	81.44
<b>2300 GENERAL ADMINISTRATION</b>						

For 08/01/22 - 08/30/22

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
<b>2300 GENERAL ADMINISTRATION</b>						
105 SUPERINTENDENT SALARY	237,257.00	.00	19,166.67	261,954.86	-24,697.86	110.41
110 CLERICAL_BUSDRIERS	67,087.00	.00	8,941.46	72,635.99	-5,548.99	108.27
210 HEALTH CARE NON-INSTRUCIONAL	15,743.00	.00	1,935.63	16,983.56	-1,240.56	107.88
215 HEALTH CARE SUPERINTENDNET	7,493.00	.00	.00	6,244.00	1,249.00	83.33
220 FICA NON INSTRUCTIONAL	9,467.00	.00	672.25	5,415.40	4,051.60	57.20
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	18,150.00	.00	1,465.54	14,929.54	3,220.46	82.26
230 RETIREMENT NON INSTRUCTIONAL	12,222.00	.00	883.22	6,660.76	5,561.24	54.50
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	23,436.00	.00	1,893.25	23,316.30	119.70	99.49
237	.00	.00	.00	.00	.00	.00
317 LEGAL SERVICES	45,000.00	.00	748.00	31,690.05	13,309.95	70.42
333 MILEAGE STAFF	.00	.00	.00	175.50	-175.50	.00
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	.00	25,359.42	-12,359.42	195.07
382 DISTANCE EDUCATION ONLY	.00	.00	200.00	1,200.00	-1,200.00	.00
520 PROPERTY/LIABILITY INSURANCE	542,648.10	.00	28,069.66	609,785.88	-67,137.78	112.37
540 ADVERTSING	10,000.00	.00	466.22	11,933.17	-1,933.17	119.33
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	23,000.00	.00	3,093.58	10,717.11	12,282.89	46.60
610 GENERAL SUPPLIES	11,500.00	.00	3,238.21	23,342.56	-11,842.56	**
733 FURNITURE AND FIXTURS	10,000.00	.00	4,642.75	5,572.63	4,427.37	55.73
810 DUES AND FEES	13,000.00	.00	.00	17,039.50	-4,039.50	131.07
890 MISCELLANEOUR EXPENDITURES	11,000.00	340.00	4,743.50	11,097.60	-437.60	103.98
2300 GENERAL ADMINISTRATION	1,070,003.10	340.00	80,159.94	1,156,053.83	-86,390.73	108.07
<b>2400 SCHOOL ADMINISTRATION</b>						
110 CLERICAL_BUSDRIERS	581,423.00	.00	24,085.32	634,497.61	-53,074.61	109.13
111 TEACHERS/PROFESSIONALS	1,469,138.00	.00	125,776.95	1,387,359.92	81,778.08	94.43
112 PARAPROFESSIONALS	35,458.00	.00	1,800.89	30,800.96	4,657.04	86.87
119	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	.00	5,000.00	.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	13,000.00	.00	2,661.88	21,452.53	-8,452.53	165.02
210 HEALTH CARE NON-INSTRUCIONAL	199,315.00	.00	13,931.07	170,949.97	28,365.03	85.77
211 HEALTH CARE PROFESSIONAL	147,961.00	.00	13,994.04	144,824.73	3,136.27	97.88
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	104,493.00	.00	1,775.04	47,721.44	56,771.56	45.67
221 FICA PROFESSIONAL	106,619.00	.00	9,654.91	105,808.01	810.99	99.24
222 FICA PARAPROFESSIONAL	2,712.00	.00	137.23	2,349.85	362.15	86.65
223 FICA SUBSTITUTES	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	111,555.00	.00	2,379.07	56,897.36	54,657.64	51.00
231 RETIREMENT PROFESSIONAL	139,329.00	.00	12,686.93	132,885.35	6,443.65	95.38
232 RETIREMENT PARAPROFESSIONALS	3,503.00	.00	177.89	3,042.45	460.55	86.85
237	.00	.00	.00	.00	.00	.00
251	.00	.00	.00	.00	.00	.00
252	.00	.00	.00	.00	.00	.00
253	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	12,412.00	.00	.00	1,125.62	11,286.38	9.07
340 OTHER PROFESSIONAL SERVICES	2,100.00	.00	100.64	330.14	1,769.86	15.72
382 DISTANCE EDUCATION ONLY	10,250.00	.00	911.95	11,984.69	-1,734.69	116.92

For 08/01/22 - 08/30/22

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
<b>2400 SCHOOL ADMINISTRATION</b>						
440 RENTALS; BUILDING, LAND, VEHICLES	1,200.00	.00	.00	.00	1,200.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	12,500.00	.00	7,712.39	24,329.33	-11,829.33	194.63
610 GENERAL SUPPLIES	10,626.00	.00	36,413.20	95,554.02	-84,928.02	**
733 FURNITURE AND FIXTURS	5,689.00	.00	.00	2,885.01	2,803.99	50.71
890 MISCELLANEOUR EXPENDITURES	3,966.00	.00	4,490.00	21,694.00	-17,728.00	**
2400 SCHOOL ADMINISTRATION	2,978,249.00	.00	258,689.40	2,896,492.99	81,756.01	97.25
<b>2500 BUSINESS SUPPORT</b>						
110 CLERICAL_BUSDRIVERS	435,676.00	.00	43,278.16	415,854.08	19,821.92	95.45
111 TEACHERS/PROFESSIONALS	140,066.00	.00	12,083.33	144,175.29	-4,109.29	102.93
112 PARAPROFESSIONALS	26,400.00	.00	.00	.00	26,400.00	.00
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	655,561.00	.00	57,169.25	685,220.72	-29,659.72	104.52
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	78,367.00	.00	4,110.87	49,524.81	28,842.19	63.20
211 HEALTH CARE PROFESSIONAL	7,493.00	.00	624.40	7,441.86	51.14	99.32
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	101,173.00	.00	8,466.47	99,118.85	2,054.15	97.97
220 FICA NON INSTRUCTIONAL	47,467.00	.00	3,252.08	31,079.27	16,387.73	65.48
221 FICA PROFESSIONAL	10,715.00	.00	921.76	10,998.20	-283.20	102.64
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	50,162.00	.00	4,304.81	49,569.87	592.13	98.82
230 RETIREMENT NON INSTRUCTIONAL	61,227.00	.00	3,887.44	36,358.56	24,868.44	59.38
231 RETIREMENT PROFESSIONAL	13,835.00	.00	1,193.57	13,916.64	-81.64	100.59
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	63,756.00	.00	5,647.07	64,291.91	-535.91	100.84
237	.00	.00	.00	.00	.00	.00
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
315 ACCOUNTING SERVICES	28,050.00	.00	.00	25,100.00	2,950.00	89.48
333 MILEAGE STAFF	5,450.00	.00	700.21	2,837.53	2,612.47	52.06
340 OTHER PROFESSIONAL SERVICES	112,000.00	.00	7,722.00	124,644.59	-12,644.59	111.29
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	36,000.00	.00	1,979.91	28,490.65	7,509.35	79.14
531 POSTAGE	35,700.00	.00	2,181.44	29,171.82	6,528.18	81.71
540 ADVERTISING	21,000.00	.00	150.00	19,743.73	1,256.27	94.02
550 PRINTING/BINDING	.00	.00	.00	187.68	-187.68	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	25,500.00	.00	3,013.21	15,948.60	9,551.40	62.54
610 GENERAL SUPPLIES	40,000.00	.00	1,049.75	36,651.18	3,348.82	91.63
612 COPY COST	11,000.00	.00	.00	3,097.58	7,902.42	28.16
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	223,000.00	.00	15,190.49	171,789.49	51,210.51	77.04
734 TECHNOLOGOY HARDWARE	547,012.00	.00	.00	235,969.58	311,042.42	43.14
735 TECHNOLOGY SOFTWARE	237,000.00	.00	49,093.37	427,488.00	-190,488.00	180.37
810 DUES AND FEES	1,500.00	.00	1,637.88	3,639.23	-2,139.23	**
890 MISCELLANEOUR EXPENDITURES	2,500.00	.00	557.51	3,951.48	-1,451.48	158.06
2500 BUSINESS SUPPORT	3,022,110.00	.00	228,214.98	2,736,261.20	285,848.80	90.54
<b>2600 OPERATIONS/MAINTENANCE</b>						

For 08/01/22 - 08/30/22

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
<b>2600 OPERATIONS/MAINTENANCE</b>						
110 CLERICAL_BUSDRIVERS	2,111,321.72	.00	161,517.97	2,127,331.00	-16,009.28	100.76
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	99,809.00	.00	8,608.50	92,073.74	7,735.26	92.25
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	40,000.00	.00	3,283.58	5,072.77	34,927.23	12.68
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	618,299.00	.00	46,009.95	584,723.20	33,575.80	94.57
216 HEALTH CARE NC PROFESSIONAL	7,493.00	.00	624.40	6,868.40	624.60	91.66
220 FICA NON INSTRUCTIONAL	144,159.00	.00	12,500.15	161,717.01	-17,558.01	112.18
226 FICA NC PROFESSIONAL	7,635.00	.00	657.12	7,027.97	607.03	92.05
230 RETIREMENT NON INSTRUCTIONAL	182,563.00	.00	15,877.81	208,030.48	-25,467.48	113.95
236 RETIREMENT NC PROFESSIONAL	9,859.00	.00	850.33	9,094.87	764.13	92.25
237	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	6,000.00	.00	608.02	7,338.95	-1,338.95	122.32
333 MILEAGE STAFF	.00	.00	.00	402.08	-402.08	.00
340 OTHER PROFESSIONAL SERVICES	427,883.00	.00	39,318.80	475,587.44	-47,704.44	111.15
382 DISTANCE EDUCATION ONLY	5,000.00	.00	662.03	7,823.35	-2,823.35	156.47
410 UTILITY SERVICES (Water/Sewer)	67,104.00	.00	4,855.76	56,923.63	10,180.37	84.83
430 REPAIRS AND MAINTENANCE	14,760.00	.00	120.49	13,556.63	1,203.37	91.85
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	968.57	3,046.82	-2,046.82	**
610 GENERAL SUPPLIES	386,800.00	.00	15,489.87	339,910.02	46,889.98	87.88
612 COPY COST	.00	.00	.00	217.86	-217.86	.00
621 HEATING FUEL	118,150.00	.00	6,888.06	189,355.24	-71,205.24	160.27
622 ENERGY:ELECTRICITY	680,365.00	.00	56,675.95	617,605.18	62,759.82	90.78
626 GASOLINE/DIESEL	30,000.00	.00	1,454.77	37,501.10	-7,501.10	125.00
720 BUILDINGS/CONSTRUCTIONS	189,000.00	.00	129.46	205,718.66	-16,718.66	108.85
733 FURNITURE AND FIXTURS	60,500.00	.00	7,143.09	32,267.95	28,232.05	53.34
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	681.76	-681.76	.00
<b>2600 OPERATIONS/MAINTENANCE</b>	<b>5,237,700.72</b>	<b>.00</b>	<b>384,244.68</b>	<b>5,189,876.11</b>	<b>47,824.61</b>	<b>99.09</b>
<b>2700 TRANSPORTATION</b>						
110 CLERICAL_BUSDRIVERS	90,000.00	.00	4,188.60	115,228.10	-25,228.10	128.03
112 PARAPROFESSIONALS	75,134.00	.00	852.53	82,373.49	-7,239.49	109.64
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	207.48	8,310.02	-8,310.02	.00
212 HEALTH CARE PARAPROFESSIONALS	7,493.00	.00	.00	14,446.75	-6,953.75	192.80
220 FICA NON INSTRUCTIONAL	6,885.00	.00	319.67	8,784.99	-1,899.99	127.60
222 FICA PARAPROFESSIONAL	5,748.00	.00	65.21	6,271.44	-523.44	109.11
230 RETIREMENT NON INSTRUCTIONAL	8,890.00	.00	270.27	8,277.62	612.38	93.11
232 RETIREMENT PARAPROFESSIONALS	7,422.00	.00	84.21	7,771.60	-349.60	104.71
237	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	2.24	119.17	-119.17	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	802.78	128,278.09	46,721.91	73.30
340 OTHER PROFESSIONAL SERVICES	45,000.00	.00	.00	16,254.51	28,745.49	36.12
382 DISTANCE EDUCATION ONLY	3,500.00	.00	129.48	3,414.33	85.67	97.55
430 REPAIRS AND MAINTENANCE	9,400.00	.00	12,701.99	93,255.03	-83,855.03	**
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	1,428.40	-1,428.40	.00
442 RENTALS	50,000.00	.00	.00	98,850.00	-48,850.00	197.70

North Platte Public School District

For 08/01/22 - 08/30/22

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>22 FY 2018-2019</b>						
<b>2700</b> <b>TRANSPORTATION</b>						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	112.32	1,187.11	-1,187.11	.00
610 GENERAL SUPPLIES	.00	.00	.00	9,269.09	-9,269.09	.00
626 GASOLINE/DIESEL	67,500.00	.00	.00	77,611.53	-10,111.53	114.98
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	58,295.80	-58,295.80	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	677.65	-677.65	.00
2700     TRANSPORTATION	551,972.00	.00	19,736.78	740,104.72	-188,132.72	134.08
<b>8000</b> <b>TRANSFERS</b>						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	15,000.00	85,000.00	.00	100.00
8000     TRANSFERS	85,000.00	.00	15,000.00	85,000.00	.00	100.00
01 GENERAL FUND	43,082,169.74	340.00	3,628,761.51	42,121,584.18	960,245.56	97.77
22 FY 2018-2019	43,082,169.74	340.00	3,628,761.51	42,121,584.18	960,245.56	97.77

North Platte Public Schools  
Operating Fund  
August 2022

Check No	Check Date	Vendor Name	Check Amount
	<b>8/20/2022</b>	<b>Payroll</b>	<b>\$1,589,131.22</b>
<a href="#">00003375</a>	8/10/2022	NEBRASKA STATE TAX COMMISSIONER	\$100,538.79
<a href="#">00003380</a>	8/10/2022	NEBRASKA RETIREMENT SYSTEMS	\$442,950.67
<a href="#">00003383</a>	8/19/2022	VISION SERVICE PLAN	\$4,038.77
<a href="#">00003384</a>	8/19/2022	NEBRASKA STATE TAX COMMISSIONER	\$84,576.65
<a href="#">00003385</a>	8/19/2022	AMERICAN FAMILY LIFE ASSURANCE CO.	\$5,005.69
<a href="#">00003386</a>	8/19/2022	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$1,487.00
<a href="#">00003387</a>	8/19/2022	NATIONWIDE	\$20,671.54
<a href="#">00003388</a>	8/19/2022	AMERICAN FIDELITY ASSURANCE CO.	\$13,912.58
<a href="#">00003389</a>	8/19/2022	NEBRASKA RETIREMENT SYSTEMS	\$439,932.92
<a href="#">00003390</a>	8/19/2022	AMERICAN FIDELITY	\$2,721.92
<a href="#">00003391</a>	8/19/2022	INTERNAL REVENUE SERVICE	\$530,229.38
<a href="#">00632830</a>	8/4/2022	GENUINE GEORGIA GROUP LLC	\$6,165.00
<a href="#">00632831</a>	8/4/2022	HIRSCHFELDS	\$4,727.16
<a href="#">00632832</a>	8/4/2022	LOU'S SPORTING GOODS	\$2,429.78
<a href="#">00632833</a>	8/4/2022	LOU'S SPORTING GOODS	\$621.00
<a href="#">00632834</a>	8/4/2022	SMITH, REBECCA	\$537.50
<a href="#">00632835</a>	8/4/2022	SPORTS SHOPPE, THE	\$363.00
<a href="#">00632836</a>	8/4/2022	WHITETAIL SCREEN PRINT	\$2,299.50
<a href="#">00632838</a>	8/4/2022	WHITETAIL SCREEN PRINT	\$886.00
<a href="#">00632839</a>	8/5/2022	CONSTRUCTION RENTAL, INC.	\$40.00
<a href="#">00632840</a>	8/5/2022	NIGHT SOUNDS ENTERTAINMENT	\$100.00
<a href="#">00632841</a>	8/5/2022	WHITETAIL SCREEN PRINT	\$227.00
<a href="#">00632842</a>	8/5/2022	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$200.00
<a href="#">00632843</a>	8/5/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$506.16
<a href="#">00632844</a>	8/5/2022	HIRSCHFELDS	\$5,751.10
<a href="#">00632845</a>	8/8/2022	HUGHES, MARNIA	\$276.05
<a href="#">00632846</a>	8/9/2022	R8 PRODUCTIONS	\$4,510.00
<a href="#">00632847</a>	8/9/2022	NORTHWESTERN PUBLIC SERVICE	\$1,375.48
<a href="#">00632848</a>	8/9/2022	US CELLULAR	\$280.90
<a href="#">00632849</a>	8/10/2022	BELLEVUE EAST HIGH SCHOOL	\$300.00
<a href="#">00632850</a>	8/10/2022	BOEKA, JEFF	\$50.00
<a href="#">00632851</a>	8/10/2022	LOU'S SPORTING GOODS	\$306.77
<a href="#">00632852</a>	8/10/2022	LOU'S SPORTING GOODS	\$323.36
<a href="#">00632853</a>	8/10/2022	MOORE, JEFF	\$50.00
<a href="#">00632854</a>	8/10/2022	NIGHT SOUNDS ENTERTAINMENT	\$950.00
<a href="#">00632855</a>	8/10/2022	OLSON, RONALD J.	\$50.00

<a href="#">00632856</a>	8/10/2022	OSEKA, JACOB	\$50.00
<a href="#">00632857</a>	8/10/2022	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	\$100.00
<a href="#">00632858</a>	8/10/2022	SIMONTON, PAUL	\$100.00
<a href="#">00632859</a>	8/10/2022	SWEDBERG, COLLIN	\$50.00
<a href="#">00632860</a>	8/10/2022	WILKENING, CLINTON	\$100.00
<a href="#">00632861</a>	8/10/2022	US BANK	\$212,337.07
<a href="#">00632862</a>	8/17/2022	CASH-WA DISTRIBUTING CO.	\$402.78
<a href="#">00632864</a>	8/17/2022	KIRBY, JANE	\$259.00
<a href="#">00632865</a>	8/17/2022	LINCOLN EAST HIGH SCHOOL	\$125.00
<a href="#">00632866</a>	8/17/2022	LOU'S SPORTING GOODS	\$163.47
<a href="#">00632867</a>	8/17/2022	LOU'S SPORTING GOODS	\$41.30
<a href="#">00632868</a>	8/17/2022	LOU'S SPORTING GOODS	\$1,701.15
<a href="#">00632869</a>	8/17/2022	LOU'S SPORTING GOODS	\$642.65
<a href="#">00632870</a>	8/17/2022	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$210.00
<a href="#">00632871</a>	8/17/2022	NIGHT SOUNDS ENTERTAINMENT	\$550.00
<a href="#">00632872</a>	8/17/2022	NUTT, MELANIE	\$243.00
<a href="#">00632873</a>	8/17/2022	OBERMEIER, MARK	\$100.00
<a href="#">00632874</a>	8/17/2022	SIMONTON, PAUL	\$195.00
<a href="#">00632875</a>	8/17/2022	SODEXO INC & AFFILIATES	\$66.68
<a href="#">00632876</a>	8/19/2022	ACCELERATED RECEIVABLES SOLUTIONS	\$190.47
<a href="#">00632877</a>	8/19/2022	ACCELERATED RECEIVABLES SOLUTIONS	\$334.53
<a href="#">00632878</a>	8/19/2022	ACCELERATED RECEIVABLES SOLUTIONS	\$215.26
<a href="#">00632879</a>	8/19/2022	ACCELERATED RECEIVABLES SOLUTIONS	\$136.93
<a href="#">00632880</a>	8/19/2022	CREDIT MANAGEMENT SERVICES INC	\$172.33
<a href="#">00632881</a>	8/19/2022	CREDIT MANAGEMENT SERVICES INC	\$213.42
<a href="#">00632882</a>	8/19/2022	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$1,300.00
<a href="#">00632883</a>	8/19/2022	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$350.00
<a href="#">00632884</a>	8/19/2022	MADISION NATIONAL LIFE	\$2,582.20
<a href="#">00632885</a>	8/19/2022	MFG FINANCIAL, INC.	\$443.64
<a href="#">00632886</a>	8/19/2022	NATIONAL INSURANCE SERVICES	\$4,374.54
<a href="#">00632887</a>	8/19/2022	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$1,111.55
<a href="#">00632888</a>	8/19/2022	STATEWIDE COLLECTION, LLC	\$1,324.40
<a href="#">00632889</a>	8/18/2022	JENNER, JERRY	\$130.00
<a href="#">00632890</a>	8/18/2022	NE HS SPORTS HALL OF FAME FOUNDATION	\$263.00
<a href="#">00632891</a>	8/18/2022	NUTT, ROBERT	\$243.00
<a href="#">00632892</a>	8/18/2022	SIMONTON, PAUL	\$130.00
<a href="#">00632893</a>	8/18/2022	WHITETAIL SCREEN PRINT	\$153.00
<a href="#">00632895</a>	8/18/2022	COMMUNITY PLAYTHINGS	\$1,435.97
<a href="#">00632896</a>	8/18/2022	LAKESHORE LEARNING MATERIALS	\$881.84
<a href="#">00632897</a>	8/18/2022	BLAKELY, ANN MARIE	\$184.29
<a href="#">00632898</a>	8/18/2022	BOYS TOWN	\$1,056.00
<a href="#">00632899</a>	8/18/2022	CITY OF NORTH PLATTE	\$376.00

<a href="#">00632900</a>	8/18/2022	COMMERCIAL INVESTMENT SERVICES	\$2,000.00
<a href="#">00632901</a>	8/18/2022	COOPER, EMILY	\$257.15
<a href="#">00632902</a>	8/18/2022	COX, KARISSA	\$61.64
<a href="#">00632903</a>	8/18/2022	ESU #16	\$16,136.49
<a href="#">00632904</a>	8/18/2022	HALLS ELECTRIC & SERVICES	\$23,021.00
<a href="#">00632905</a>	8/18/2022	JURGENS, RHIANNON	\$19.25
<a href="#">00632906</a>	8/18/2022	MATTHEWSON, KELLIE	\$285.19
<a href="#">00632907</a>	8/18/2022	RHODES, TODD	\$200.00
<a href="#">00632908</a>	8/18/2022	RODRIGUEZ-ALCOCER, MAYRA	\$106.88
<a href="#">00632909</a>	8/18/2022	SODEXO INC & AFFILIATES	\$5,485.95
<a href="#">00632910</a>	8/18/2022	HOMETOWN LEASING	\$4,649.52
<a href="#">00632911</a>	8/18/2022	FOLLETT CONTENT SOLUTIONS, LLC	\$721.00
<a href="#">00632912</a>	8/18/2022	HOUGHTON MIFFLIN HARCOURT	\$44,239.05
<a href="#">00632913</a>	8/18/2022	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$250.00
<a href="#">00632914</a>	8/18/2022	PROPIO LS, LLC	\$369.25
<a href="#">00632915</a>	8/18/2022	BLICK ART MATERIALS	\$7.34
<a href="#">00632916</a>	8/18/2022	FLINN SCIENTIFIC INC	\$807.85
<a href="#">00632917</a>	8/18/2022	HEINEMANN EDUCATIONAL BOOKS INC	\$7.00
<a href="#">00632918</a>	8/18/2022	EAKES OFFICE SOLUTIONS	\$1,513.55
<a href="#">00632919</a>	8/18/2022	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$1,137.92
<a href="#">00632920</a>	8/18/2022	YANDAS MUSIC & PRO AUDIO	\$3,700.94
<a href="#">00632921</a>	8/18/2022	MOTIONUSA OUTDOOR FITNESS, LLC	\$24,226.08
<a href="#">00632922</a>	8/18/2022	HOMETOWN LEASING	\$4,364.52
<a href="#">00632923</a>	8/18/2022	AMAN, DANIELLE	\$40.00
<a href="#">00632924</a>	8/18/2022	ANDERSON, DANETTE	\$19.01
<a href="#">00632925</a>	8/18/2022	BUCHANAN, NICOLE	\$32.00
<a href="#">00632926</a>	8/18/2022	ESU #16	\$4,508.00
<a href="#">00632927</a>	8/18/2022	GOC, KELSIE	\$43.69
<a href="#">00632928</a>	8/18/2022	JONES, SARAH	\$105.63
<a href="#">00632929</a>	8/18/2022	N2Y, LLC	\$6,076.51
<a href="#">00632930</a>	8/18/2022	SHANNON, LYNNETTE	\$36.64
<a href="#">00632931</a>	8/18/2022	YENNI, JACQUELINE A.	\$1,049.31
<a href="#">00632932</a>	8/18/2022	EAGLE COMMUNICATIONS	\$150.00
<a href="#">00632933</a>	8/18/2022	HOLIDAY INN OF KEARNEY	\$4,873.05
<a href="#">00632934</a>	8/18/2022	MID-PLAINS COMMUNITY COLLEGE	\$193.08
<a href="#">00632935</a>	8/18/2022	PRAIRIE FRIENDS & FLOWERS	\$81.00
<a href="#">00632936</a>	8/18/2022	TELEGRAPH	\$180.40
<a href="#">00632937</a>	8/18/2022	SODEXO INC & AFFILIATES	\$90.00
<a href="#">00632938</a>	8/18/2022	NACIA	\$400.00
<a href="#">00632939</a>	8/18/2022	VERIZON WIRELESS	\$1,383.04
<a href="#">00632940</a>	8/19/2022	HUMPHREYS, DELANA	\$1,251.94
<a href="#">00632941</a>	8/22/2022	MICROMAIN CORPORATION	\$5,967.00

<a href="#">00632942</a>	8/22/2022	RUSSELL, MARK	\$150.00
<a href="#">00632943</a>	8/22/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$664.82
<a href="#">00632944</a>	8/22/2022	LOU'S SPORTING GOODS	\$117.54
<a href="#">00632945</a>	8/22/2022	LOU'S SPORTING GOODS	\$820.50
<a href="#">00632946</a>	8/22/2022	MINDEN HIGH SCHOOL	\$175.00
<a href="#">00632947</a>	8/22/2022	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$32.00
<a href="#">00632948</a>	8/22/2022	RIVER'S EDGE GOLF CLUB LLC	\$750.00
<a href="#">00632949</a>	8/22/2022	VARSITY SPIRIT FASHIONS	\$28,362.45
<a href="#">00632950</a>	8/22/2022	WHITETAIL SCREEN PRINT	\$381.50
<a href="#">00632951</a>	8/23/2022	FLETCHER, GRACE	\$3,000.00
<a href="#">00632952</a>	8/23/2022	KEARNEY HIGH SCHOOL	\$130.00
<a href="#">00632953</a>	8/23/2022	KEARNEY HIGH SCHOOL	\$140.00
<a href="#">00632954</a>	8/23/2022	LINCOLN PIUS X	\$150.00
<a href="#">00632955</a>	8/24/2022	CASH-WA DISTRIBUTING CO.	\$1,314.32
<a href="#">00632956</a>	8/24/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$2,197.88
<a href="#">00632957</a>	8/24/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$53.79
<a href="#">00632958</a>	8/24/2022	KNISLEY, HANK	\$60.00
<a href="#">00632959</a>	8/24/2022	LANTIS, BOB	\$60.00
<a href="#">00632960</a>	8/24/2022	LANTIS, BOB	\$105.00
<a href="#">00632962</a>	8/24/2022	LINCOLN PUBLIC SCHOOLS	\$135.00
<a href="#">00632963</a>	8/24/2022	MOORE, JEFF	\$105.00
<a href="#">00632964</a>	8/24/2022	MOORE, LANCE	\$60.00
<a href="#">00632965</a>	8/24/2022	PAXTON, ARLAN	\$142.00
<a href="#">00632966</a>	8/24/2022	SHIFFLET, LANCE	\$189.00
<a href="#">00632967</a>	8/24/2022	TRUMBULL, ERIC M.	\$60.00
<a href="#">00632968</a>	8/24/2022	WHITETAIL SCREEN PRINT	\$6,857.25
<a href="#">00632969</a>	8/25/2022	WINCHELL, SARAH	\$60.00
<a href="#">00632970</a>	8/26/2022	WILLIAMS, MITCHELL	\$205.00
<a href="#">00632971</a>	8/29/2022	BARRON, ASHLEY	\$240.00
<a href="#">00632972</a>	8/29/2022	BRADY, CLINTON F.	\$60.00
<a href="#">00632973</a>	8/29/2022	CARTER, ERIC	\$60.00
<a href="#">00632974</a>	8/29/2022	CASH-WA DISTRIBUTING CO.	\$73.95
<a href="#">00632975</a>	8/29/2022	COZAD HIGH SCHOOL	\$150.00
<a href="#">00632977</a>	8/29/2022	KRULL, CHRIS	\$60.00
<a href="#">00632978</a>	8/29/2022	NEBRASKA SCHOOLS ESPORTS ASSOC	\$100.00
<a href="#">00632979</a>	8/29/2022	PLATTE VALLEY GIRLS SOFTBALL ASSOC	\$1,125.00
<a href="#">00632980</a>	8/29/2022	RYLAND, GABRIEL	\$240.00
<a href="#">00632981</a>	8/29/2022	SODEXO INC & AFFILIATES	\$90.00
<a href="#">00632982</a>	8/29/2022	TRUMBULL, ERIC M.	\$60.00
<a href="#">00632983</a>	8/29/2022	WILLOW CREEK EMBROIDERY	\$469.44
<a href="#">00632984</a>	8/29/2022	HILD PROPANE	\$2,985.00
<a href="#">00632985</a>	8/30/2022	BARRON, ASHLEY	\$90.00

<a href="#">00632986</a>	8/30/2022	BERLINER, AMBER	\$130.00
<a href="#">00632987</a>	8/30/2022	CLOUGH, TANNER	\$50.00
<a href="#">00632988</a>	8/30/2022	JENNER, JERRY	\$155.00
<a href="#">00632989</a>	8/30/2022	LEE, HEATHER	\$60.00
<a href="#">00632990</a>	8/30/2022	LEE, HEATHER	\$60.00
<a href="#">00632991</a>	8/30/2022	MCCOOK PUBLIC SCHOOL	\$125.00
<a href="#">00632992</a>	8/30/2022	OSEKA, JACOB	\$50.00
<a href="#">00632993</a>	8/30/2022	RYLAND, GABRIEL	\$90.00
<a href="#">00632994</a>	8/30/2022	SCHOOL DISTRICT OF SEWARD	\$160.00
<a href="#">00632995</a>	8/30/2022	SIMONTON, PAUL	\$160.00
<a href="#">00632996</a>	8/30/2022	SUTHERLAND RESERVOIR PARK INC	\$1,200.00
<a href="#">00632997</a>	8/30/2022	SWEDBERG, LANDON	\$50.00
<a href="#">00632998</a>	8/30/2022	WILKENING, CLINTON	\$143.00
<a href="#">00632999</a>	9/2/2022	NORTHWESTERN PUBLIC SERVICE	\$2,644.28
<a href="#">00633000</a>	9/6/2022	CASH-WA DISTRIBUTING CO.	\$1,571.36
<a href="#">00633001</a>	9/6/2022	CHARLIE'S NORTH PLATTE PLUMBING	\$564.90
<a href="#">00633002</a>	9/6/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$889.08
<a href="#">00633003</a>	9/6/2022	DICKEY, ANGELA	\$260.00
<a href="#">00633004</a>	9/6/2022	GRAND ISLAND HIGH SCHOOL	\$165.00
<a href="#">00633005</a>	9/6/2022	HERSHEY PUBLIC SCHOOLS	\$85.00
<a href="#">00633006</a>	9/6/2022	LEXINGTON HIGH SCHOOL	\$150.00
<a href="#">00633007</a>	9/6/2022	LEXINGTON HIGH SCHOOL	\$90.00
<a href="#">00633008</a>	9/6/2022	LOU'S SPORTING GOODS	\$10,755.00
<a href="#">00633009</a>	9/6/2022	LOU'S SPORTING GOODS	\$10,530.00
<a href="#">00633010</a>	9/6/2022	LOU'S SPORTING GOODS	\$830.30
<a href="#">00633011</a>	9/6/2022	SCOTTSBLUFF HIGH SCHOOL	\$50.00
<a href="#">00633012</a>	9/6/2022	SPADY, NICHOLE	\$260.00
<a href="#">00633013</a>	9/6/2022	WHITETAIL SCREEN PRINT	\$1,402.25
<a href="#">00633014</a>	9/6/2022	DISCOUNT SCHOOL SUPPLY	\$895.29
<a href="#">00633015</a>	9/6/2022	EAKES OFFICE SOLUTIONS	\$366.28
<a href="#">00633016</a>	9/6/2022	ALTIG, SARA	\$39.38
<a href="#">00633017</a>	9/6/2022	BERLINER, DIANE	\$15.00
<a href="#">00633018</a>	9/6/2022	BUTLER, MAGGIE	\$62.86
<a href="#">00633019</a>	9/6/2022	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$300.00
<a href="#">00633020</a>	9/6/2022	CLOSMAN, CORTNEY	\$65.63
<a href="#">00633021</a>	9/6/2022	COHAGEN TRANSFER AND STORAGE	\$2,155.01
<a href="#">00633022</a>	9/6/2022	DAILEY, MEGAN	\$125.94
<a href="#">00633023</a>	9/6/2022	EMS LINQ, INC	\$65.55
<a href="#">00633024</a>	9/6/2022	FAMILY SKILL BUILDING SERVICES INC	\$843.78
<a href="#">00633025</a>	9/6/2022	HALOUSKA, JEANNE	\$34.38
<a href="#">00633026</a>	9/6/2022	HENLINE, MARCIA	\$51.75
<a href="#">00633027</a>	9/6/2022	HUB INTERNATIONAL MOUNAIN STATES LIMITE	\$69,044.41

<a href="#">00633028</a>	9/6/2022	JOSEPH R. HEWGLEY & ASSOCIATES	\$20,082.84
<a href="#">00633029</a>	9/6/2022	KECK, HALEY	\$30.29
<a href="#">00633030</a>	9/6/2022	LACHAPPELLE, BRAD	\$40.60
<a href="#">00633031</a>	9/6/2022	LIENEMANN, CARRIE	\$1,047.86
<a href="#">00633032</a>	9/6/2022	LINDSEY, ANGELA	\$25.65
<a href="#">00633033</a>	9/6/2022	MADISON, BERNIE	\$185.00
<a href="#">00633034</a>	9/6/2022	MID-PLAINS COMMUNITY COLLEGE	\$525.00
<a href="#">00633035</a>	9/6/2022	MIDWEST CONNECT	\$2,554.94
<a href="#">00633036</a>	9/6/2022	MILLER-CARTER, MONICA	\$41.13
<a href="#">00633037</a>	9/6/2022	MORALES, MOLLY	\$104.86
<a href="#">00633038</a>	9/6/2022	N2Y, LLC	\$6,076.51
<a href="#">00633039</a>	9/6/2022	PIERCE, TRISTAN	\$8.43
<a href="#">00633040</a>	9/6/2022	RUTT'S HEATING AND AIR CONDITIONING INC	\$168,783.00
<a href="#">00633041</a>	9/6/2022	SMILEY, HALEY	\$74.30
<a href="#">00633042</a>	9/6/2022	SODEXO INC & AFFILIATES	\$1,368.00
<a href="#">00633043</a>	9/6/2022	STREETER, LAURIE	\$65.00
<a href="#">00633044</a>	9/6/2022	EDCLUB, INC.	\$1,962.00
<a href="#">00633045</a>	9/6/2022	JOURNEYED.COM, INC.	\$1,000.00
<a href="#">00633046</a>	9/6/2022	NLA/NEMA CONFERENCE	\$460.00
<a href="#">00633047</a>	9/6/2022	FLINN SCIENTIFIC INC	\$43.96
<a href="#">00633048</a>	9/6/2022	G AND L BAND INSTR. REPAIR	\$142.00
<a href="#">00633049</a>	9/6/2022	JUNIOR LIBRARY GUILD	\$2,617.08
<a href="#">00633050</a>	9/6/2022	HOMETOWN LEASING	\$6,145.56
<a href="#">00633051</a>	9/6/2022	NASCD	\$40.00
<a href="#">00633052</a>	9/6/2022	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	\$273.00
<a href="#">00633053</a>	9/6/2022	STRINGS N' THINGS INSTRUMENT REPAIR	\$273.00
<a href="#">00633054</a>	9/6/2022	ABC RECYCLING	\$50.00
<a href="#">00633055</a>	9/6/2022	CHITWOOD, JOE	\$100.00
<a href="#">00633056</a>	9/6/2022	CITY OF NORTH PLATTE	\$702.08
<a href="#">00633057</a>	9/6/2022	COBURN, LORI	\$28.47
<a href="#">00633058</a>	9/6/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$6,202.22
<a href="#">00633059</a>	9/6/2022	CRESCENT ELECTRIC	\$3,302.73
<a href="#">00633060</a>	9/6/2022	DEERE CREDIT, INC	\$895.00
<a href="#">00633061</a>	9/6/2022	ECCA CONTROL LLC	\$650.00
<a href="#">00633062</a>	9/6/2022	ELECTRICAL ENGINEERING & EQUIPMENT	\$14.70
<a href="#">00633063</a>	9/6/2022	EXPRESS EMPLOYMENT PROFESSIONALS	\$6,086.52
<a href="#">00633064</a>	9/6/2022	INSPECT TO MANAGE	\$2,750.00
<a href="#">00633065</a>	9/6/2022	INTERFACE FLOORING SYSTEMS	\$16,933.02
<a href="#">00633066</a>	9/6/2022	KEARNEY TOWING AND REPAIR	\$828.69
<a href="#">00633067</a>	9/6/2022	KNAPP ELECTRIC CO	\$3,119.77
<a href="#">00633068</a>	9/6/2022	MENTZER OIL COMPANY	\$9,908.96
<a href="#">00633069</a>	9/6/2022	MIDWEST FLOOR SPECIALISTS	\$889.00

<a href="#">00633070</a>	9/6/2022	NORTH PLATTE WINNELSON CO.	\$531.28
<a href="#">00633071</a>	9/6/2022	PRO ROLLOFF LLC	\$6,325.81
<a href="#">00633072</a>	9/6/2022	RIVERA, LARRY	\$138.80
<a href="#">00633073</a>	9/6/2022	ROBINSON FLAG COMPANY	\$765.00
<a href="#">00633074</a>	9/6/2022	SAM'S LAWN SERVICE	\$805.00
<a href="#">00633075</a>	9/6/2022	SKILES, DENISE	\$8,325.00
<a href="#">00633076</a>	9/6/2022	T O HAAS TIRE	\$341.16
<a href="#">00633077</a>	9/6/2022	UNIVERSITY PUB INC	\$13,203.00
<a href="#">00633078</a>	9/6/2022	VAN DIEST SUPPLY CO.	\$4,836.00
<a href="#">00633079</a>	9/6/2022	WEATHERCRAFT CO OF N P	\$115.00
<a href="#">00633080</a>	9/6/2022	MEYER CREATIVE PRINT & DESIGN INC	\$519.08
<a href="#">00633081</a>	9/6/2022	PLAY WITH A PURPOSE	\$5,342.37
<a href="#">00633082</a>	9/6/2022	PRO-ED	\$809.60
<a href="#">00633083</a>	9/6/2022	SABALA, LORRI	\$26.25
<a href="#">00633084</a>	9/6/2022	WHITETAIL SCREEN PRINT	\$268.00
<a href="#">00633085</a>	9/6/2022	HUSKERADIO	\$5,000.00
<a href="#">00633086</a>	9/6/2022	ANDERSON, KELLY	\$19.61
<a href="#">00633087</a>	9/6/2022	CHROMY, BROOK	\$222.17
<a href="#">00633088</a>	9/6/2022	COMPUTER CABLE CONNECTION INC	\$92,500.00
<a href="#">00633089</a>	9/6/2022	COMPUTER INFORMATION CONCEPTS	\$5,600.00
<a href="#">00633090</a>	9/6/2022	DELL MARKETING LP	\$16,941.15
<a href="#">00633091</a>	9/6/2022	ESU #16	\$23,000.00
<a href="#">00633092</a>	9/6/2022	FILEWAVE (USA) INC	\$10,935.00
<a href="#">00633093</a>	9/6/2022	GAGGLE.NET, INC.	\$20,955.00
<a href="#">00633094</a>	9/6/2022	HINTON'S LOCK & ALARM	\$19,195.74
<a href="#">00633095</a>	9/6/2022	INTELLICOM COMPUTER CONSULTING	\$26,388.00
<a href="#">00633096</a>	9/6/2022	JOURNEYED.COM, INC.	\$3,750.00
<a href="#">00633097</a>	9/6/2022	KINGSTON, KYLE	\$346.17
<a href="#">00633098</a>	9/6/2022	MULTICARD INC	\$1,000.00
<a href="#">00633099</a>	9/6/2022	NEBRASKA ESU COORDINATING COUNCIL	\$3,914.00
<a href="#">00633100</a>	9/6/2022	ONE CALL CONCEPTS INC	\$10.70
<a href="#">00633101</a>	9/6/2022	OUDERKIRK, TEVIN	\$139.39
<a href="#">00633102</a>	9/6/2022	PEARSON EDUCATION	\$6,075.00
<a href="#">00633103</a>	9/6/2022	PROTEX CENTRAL INC	\$2,654.51
<a href="#">00633104</a>	9/6/2022	REMIND 101 INC	\$12,106.25
<a href="#">00633105</a>	9/6/2022	SIMS, HANNAH	\$92.56
<a href="#">00633106</a>	9/6/2022	US BANK	\$5,320.00
<a href="#">00633107</a>	9/6/2022	HOMETOWN LEASING	\$5,736.96
<b>Grand Total:</b>			<b>4,393,321.83</b>



# ***NORTH PLATTE PUBLIC SCHOOLS***

## **MONTHLY FINANCIAL REPORT**

For the One Year Ending August 31, 2022

**[www.nppsd.org](http://www.nppsd.org)**

Current Budget Usage should be 100%

Manage finances in order to sustain educational programs while maintaining and improving safety, accessibility, usability and value of our school facilities within budget limitations.



## **DISTRICT STRATEGIC PLAN**

**Goal 1:** The North Platte School District maintains and communicates at all levels of the district a **purpose and direction** for continuous improvement that commits to high expectations for learning as well as shared values and beliefs about teaching and learning that prepares all students for a successful transition.

**College and Career Ready:** every student upon completion of secondary education shall be prepared for postsecondary educational opportunities and to pursue his or her career goals.

**Goal 2:** The North Platte School District provides the **governance and leadership** that promotes and supports its purpose and direction; student performance, and system effectiveness.

**Goal 3:** The North Platte School District provides a **rigorous, relevant, and coherent curriculum and programs** delivered by high-quality educators who use innovative, researched-based strategies; supported by school leaders to ensure success for all students.

**Educational Opportunities and Access:** that all students should have access to comprehensive instructional opportunities to be prepared for postsecondary education and career goals.

**College and Career Ready:** every student upon completion of secondary education shall be prepared for postsecondary educational opportunities and to pursue his or her career goals.

**Transitions:** that quality educational opportunities focus on supports for students transitioning between grade levels, programs, schools, districts, and ultimately, college and careers.

**Assessment:** the results of multiple assessment sources (national, state, and classroom-based) should be used to measure student achievement of college and career-ready standards and be used as an integral part of the instructional process.

**Goal 4:** The North Platte School District will utilize best practices to **recruit, hire, mentor, retain, and develop qualified certified and noncertified staff** in all schools that support its purpose and direction to ensure success for all students.

**Educator Effectiveness:** students should be surrounded by effective educators throughout their learning experiences, such that schools and districts develop effective teachers and leaders who establish a culture of success.

**Goal 5:** The district demonstrates **strategic resource management** that includes long-range planning in support of the purpose and direction of the district. The district ensures appropriate levels of funding and sustainability of resources, as well as evidence of long-range capital and resource planning effectiveness.

**Goal 6:** The North Platte School District **provides safe, healthy, and efficiently operated facilities;** and manages resources in all schools that support its purpose and direction to ensure success for all students.



**Goal 7:** The North Platte School District provides an **effective communication process at all levels of the organization and to the community** that promotes and reflects its purpose, values, and beliefs about teaching and learning and the system's effectiveness to ensure success for all students.

**Positive Partnerships, Relationships, and Student Success:** that student engagement through positive partnerships and relationships is fundamental to successful schools and districts and schools and districts need to implement best practices in student, family, and community engagement to enhance educational experiences and opportunities.

**Goal 8:** The North Platte School District plans, develops and creates classroom environments where students engage in collaborative, inquiry-based learning, facilitated by educators who are able to use **technology** to transform knowledge and skills into solutions, new information, and products – technology is used to amplified and accelerate learning facilitated by interaction with the digital world.

**North Platte Public Schools**



**STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL**

**For the One Year Period Ending August 31, 2022**

	<b>Budget</b>		<b>% of Budget</b>
	<b><u>(Original and Final)</u></b>	<b><u>Actual</u></b>	<b><u>Spent</u></b>
General-Regular	37,711,500	37,348,804	99.04%
General-Grants			
ESSERS	6,209,864	954,130	15.36%
ESSA	1,153,207	1,066,897	92.52%
IDEA	1,294,781	1,323,231	102.20%
Grants	5,511,523	1,072,201	19.45%
Total Disbursements less Special Education	<b>51,880,875</b>	<b>41,765,263</b>	<b>80.50%</b>
General-Special Education	4,852,770	5,130,971	105.73%
<b>General Fund</b>	<b>\$ 56,733,645</b>	<b>\$ 46,896,234</b>	
Depreciation	4,435,782	1,041,879	23.49%
Employee Benefit	300,000	109,072	36.36%
Cooperative Fund	100,000	56,660	56.66%
Bond-North Platte	270,000	270,000	100.00%
Bond-Lake Maloney	115,300	114,200	99.05%
Building	8,938,882	1,790,942	20.04%
QCPUF	1,011,760	907,076	89.65%
Lunch	3,048,000	2,477,499	81.28%
Student Fee Fund	-	-	
Activities	1,380,595	1,380,424	99.99%
Total	<b>\$ 76,333,964</b>	<b>\$ 55,043,986</b>	<b>72.11%</b>

**North Platte Public Schools**  
Treasurers Report  
8/31/2022



**General Fund**

**Reserves-July 31, 2022** **1,874,160**

Deposits

Property Taxes	686,398	
State Aid	-	
Special Education	-	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	4,131	
Federal Grants	340,772	
Transfers/Liabilities	106,178	
Total Deposits		1,137,479

Disbursements

Payroll	1,587,106	
Federal Taxes	527,475	
Nebraska Retirement	882,883	
Nebraska Taxes	185,116	
Payroll Deductions	63,589	
		3,246,169

Bills	809,209	
Total Disbursement		4,055,378

Net Change (2,917,899)

**Reserves-August 31, 2022** **(1,043,739)**

**Depreciation**

**Reserves-July 31, 2022** **3,120,361**

Deposits	250,937	
Disbursements	21,973	
Net Change		228,964

**Reserves-August 31, 2022** **3,349,325**

**Employee Benefit**

**Reserves-July 31, 2022** **26,658**

Deposits	111,025	
Disbursements	734	
Net Change		110,291

**Reserves-August 31, 2022** **136,949**

North Platte Public Schools  
Treasurers Report  
8/31/2022



**Activity Fund**

<b>Reserves-July 31, 2022</b>		<b>1,504,920</b>
Deposits	170,514	
Disbursements	75,148	
Net Change		95,366

<b>Reserves-August 31, 2022</b>		<b>1,600,286</b>
		-

**Cafeteria Fund**

<b>Reserves-July 31, 2022</b>		<b>832,074</b>
Deposits		
Federal Funds		
Student Lunches		
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	10	
Adjustments for prior months	910	
Total Deposits		920
Disbursements		
Bills		
SODEXO		
Payroll	5,830	
Other Bills	39,586	
Total Disbursement		45,416
Net Change		(44,496)

<b>Reserves-August 31, 2022</b>		<b>787,578</b>
		-

**Bond Fund**

<b>Reserves-July 31, 2022</b>		<b>109,577</b>
Deposits		
Property Taxes	1,138	
Disbursements		
Net Change		1,138

<b>Reserves-August 31, 2022</b>		<b>110,715</b>
		-

North Platte Public Schools  
 Treasurers Report  
 8/31/2022



**Building Fund**

<b>Reserves-July 31, 2022</b>		<b>(317,831)</b>
Deposits	425,923	
Property Taxes	13,532	
Disbursements	120,890	
Net Change		318,565
<b>Reserves-August 31, 2022</b>		<b>734</b>

**QCPUF**

<b>Reserves-July 31, 2022</b>		<b>726,793</b>
Deposits		
Property Taxes	18,285	
Other Revenue		
Disbursements	24,226	
Net Change		(5,941)
<b>Reserves-August 31, 2022</b>		<b>720,852</b>

**Cooperative Fund**

<b>Reserves-July 31, 2022</b>		<b>1,044</b>
Deposits	3,245	
Disbursements	2,965	
Net Change		280
<b>Reserves-August 31, 2022</b>		<b>1,324</b>

**NORTH PLATTE PUBLIC SCHOOLS**

**STATEMENT OF NET ASSETS-CASH BASIS  
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS**



**BALANCE SHEET**

**August 31, 2022**

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
<b>ASSETS</b>								
Cash	\$ (995,059)	\$ 3,323,685	\$ 137,683	\$ 1,324	\$ 873,450	\$ 111,268	\$ 45,996	\$ 720,852
Investments								
Cash with Fiscal Agent	553					(553)		
Accounts Receivables	-	-			(76,612)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ (994,506)</b>	<b>\$ 3,323,685</b>	<b>\$ 137,683</b>	<b>\$ 1,324</b>	<b>\$ 796,838</b>	<b>\$ 110,715</b>	<b>\$ 45,996</b>	<b>\$ 720,852</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	(2,471)							
Due To	51,704	(25,640)	734	-	9,260	+	45,262	-
Bonds Payable		-	-				-	-
<b>Total Liabilities</b>	<b>\$ 49,233</b>	<b>\$ (25,640)</b>	<b>\$ 734</b>	<b>\$ -</b>	<b>\$ 9,260</b>	<b>\$ -</b>	<b>\$ 45,262</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>\$ (1,043,739)</b>	<b>\$ 3,349,325</b>	<b>\$ 136,949</b>	<b>\$ 1,324</b>	<b>\$ 787,578</b>	<b>\$ 110,715</b>	<b>\$ 734</b>	<b>\$ 720,852</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,715	\$ -	\$ -
Unreserved for:								
General	(1,043,739)	-	-	1,324			-	-
Special Revenue Funds	-	3,349,325	136,949		787,578		-	720,852
Capital Projects Fund	-	-	-				734	
<b>Total Net Assets (Reserves)</b>	<b>\$ (1,043,739)</b>	<b>\$ 3,349,325</b>	<b>\$ 136,949</b>	<b>\$ 1,324</b>	<b>\$ 787,578</b>	<b>\$ 110,715</b>	<b>\$ 734</b>	<b>\$ 720,852</b>

**NORTH PLATTE PUBLIC SCHOOLS**

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES**



**For the One Year Period Ending August 31, 2022**

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2021-2022	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 6,526,945	\$ 34,546,542	\$ 37,711,500	\$ 37,348,804			\$ (995,059)	\$ (51,704)	\$ 3,024
Special Education			\$ 4,852,770	5,130,971					
Grants		4,779,008	\$ 14,169,375	4,416,459					
Total	\$ 6,526,945	\$ 39,325,550	\$ 56,733,645	\$ 46,896,234	(7,570,684)	\$ (1,043,739)	\$ (995,059)	\$ (51,704)	\$ 3,024
DEPRECIATION	\$ 3,441,169	\$ 950,035	\$ 4,435,782	\$ 1,041,879	(91,844)	\$ 3,349,325	\$ 3,323,685	\$ 25,640	\$ -
EMPLOYEE BENEFIT	\$ 133,085	\$ 112,936	\$ 300,000	\$ 109,072	3,864	\$ 136,949	\$ 137,683	\$ (734)	\$ -
Combined Total	\$ 10,101,199	\$ 40,388,521	\$ 61,469,427	\$ 48,047,185	(7,658,664)	\$ 2,442,535	\$ 2,466,309	\$ (26,798)	\$ 3,024
FIDUCIARY									
Student Activity	\$ 1,589,661	\$ 1,391,049	\$ 1,380,595	\$ 1,380,424	10,625	\$ 1,600,286	\$ 1,518,965	\$ 81,321	\$ -
SCHOOL NUTRITION									
School Year	\$ 432,948	\$ 2,813,012	\$ 3,048,000	\$ 2,477,499	335,513	\$ 768,461	\$ 873,450	\$ (9,260)	\$ (76,612)
Vending Machine	11,322	7,795		-	7,795	19,117			
Total	\$ 444,270	\$ 2,820,807	\$ 3,048,000	\$ 2,477,499	343,308	\$ 787,578	\$ 873,450	\$ (9,260)	\$ (76,612)
BOND INTEREST AND RETIREMENT	\$ 403,080	\$ 91,835	\$ 385,300	\$ 384,200	(292,365)	\$ 110,715	\$ 111,268	\$ -	\$ (553)
SPECIAL BUILDING	\$ 219,552	\$ 1,572,124	\$ 8,938,882	\$ 1,790,942	(218,818)	\$ 734	\$ 45,996	\$ (45,262)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 897,229	\$ 730,699	\$ 1,011,760	\$ 907,076	(176,377)	\$ 720,852	\$ 720,852	\$ -	\$ -
COOPERATIVE	\$ 645	\$ 57,339	\$ 100,000	\$ 56,660	679	\$ 1,324	\$ 1,324	\$ -	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 13,655,636</b>	<b>\$ 47,052,374</b>	<b>\$ 76,333,964</b>	<b>\$ 55,043,986</b>	<b>\$ (7,991,612)</b>	<b>\$ 5,664,024</b>	<b>\$ 5,738,164</b>	<b>\$ 1</b>	<b>\$ (74,141)</b>

**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**August 31, 2022**



FUNDS	Bank	<u>First</u>	<u>Nebraskaland</u>	<u>Other</u>	
		<u>National</u>			
GENERAL FUND	Operating	-	(1,158,256)		(1,158,256)
DEPRECIATION	Enterprise		3,323,685		3,323,685
EMPLOYEE BENEFIT	Enterprise		137,683		137,683
FIDUCIARY FUNDS	Enterprise		1,514,815		1,514,815
NUTRITION			872,945		872,945
BOND FUND			111,268		111,268
BUILDING FUND	Operating		45,996		45,996
QCPUF	Operating		720,852		720,852
COOPERATING	Operating		1,324		1,324
Subtotal		<u>-</u>	<u>5,570,312</u>		<u>5,570,312</u>
		0.0%	100.0%		
<b>GENERAL FUND</b>	NLAF			<b>63,222</b>	63,222
<b>Cash On Hand/Petty Cash</b>					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			<b>99,494</b>	<b>99,494</b>
Maintenance					200
Kids Klub					-
					<hr/>
Total General Fund				\$ 99,975	<hr/>
Activity-Athletics					4,150
Cafeteria					505
Total Cash on Hand					<hr/>
Total Cash				\$ 104,630	<hr/>
					<hr/>
				\$ 5,674,942	<hr/>

Income Statement

Income Statement

INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	27,772,864.00	.00	.00	18,316,983.17	9,455,880.83	65.95
15 00 INVESTMENT INCOME	1,000.00	.00	.00	311.91	688.09	31.19
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	.00	11,026.96	-11,026.96	.00
19 00 PRIVATE GRANTS	125,000.00	.00	.00	181,960.55	-56,960.55	145.57
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	250,175.75	49,824.25	83.39
31 00 STATE RECEIPTS	12,149,237.00	.00	.00	14,450,623.87	-2,301,386.87	118.94
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	465,090.21	34,909.79	93.02
35 00 STATE CATEGORICAL PROGRAMS	48,000.00	.00	26,034.92	509,618.38	-461,618.38	1061.70
39 00 OTHER STATE RECEIPTS	50,000.00	.00	.00	.00	50,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	12,365,604.00	.00	.00	.00	12,365,604.00	.00
44 00 IDEA	.00	.00	33,399.00	182,216.00	-182,216.00	.00
45 00 FEDERAL PROGRAMS	2,455,250.00	.00	41,610.87	2,769,121.41	-313,871.41	112.78
47 00 CARL PERKINS	.00	.00	.00	110,715.45	-110,715.45	.00
49 00 21ST CENTURY/EIN	7,000.00	.00	237,340.00	1,716,954.68	-1,709,954.68	24527.92
52 00 TRANSFERS	.00	.00	.00	270,000.00	-270,000.00	.00
56 00 MISC REVENUE	270,000.00	.00	-1,271.44	90,752.08	179,247.92	33.61
81 REVENUES	56,043,955.00	.00	337,113.35	39,325,550.42	16,718,404.58	70.17
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	21,264,319.92	.00	1,897,201.42	20,556,257.44	708,062.48	96.67
12 00 SPECIAL EDUCATION	4,738,888.00	.00	447,011.55	4,935,031.13	-196,143.13	104.14
13 00 SUMMER SCHOOL	73,516.00	.00	2,340.13	57,981.05	15,534.95	78.87
21 00 PUPIL SUPPORT	2,259,028.00	.00	156,538.78	2,301,496.05	-42,468.05	101.88
22 00 STAFF SUPPORT	1,801,383.00	.00	139,623.85	1,467,029.66	334,353.34	81.44
23 00 GENERAL ADMINISTRATION	1,070,003.10	340.00	80,159.94	1,156,053.83	-86,390.73	108.07
24 00 SCHOOL ADMINISTRATION	2,978,249.00	.00	258,689.40	2,896,492.99	81,756.01	97.25
25 00 BUSINESS SUPPORT	3,022,110.00	.00	228,214.98	2,736,261.20	285,848.80	90.54
26 00 OPERATIONS/MAINTENANCE	5,237,700.72	.00	384,244.68	5,189,876.11	47,824.61	99.09
27 00 TRANSPORTATION	551,972.00	.00	19,736.78	740,104.72	-188,132.72	134.08
33 00 COMMUNITY SERVICE	368,815.00	.00	74,910.43	358,189.59	10,625.41	97.12
34 00 CATEGORICAL/PRIVATE GRANTS	90,000.00	785.00	2,491.88	214,186.87	-124,971.87	238.86
35 00 STATE CATEGORICAL PROGRAMS	244,972.00	.00	43,256.84	317,102.42	-72,130.42	129.44
40 00 UNOBLIGATED GRANT FUNDS	4,140,680.00	.00	.00	.00	4,140,680.00	.00
62 00 ESSA-TITLE	877,678.00	.00	71,209.78	905,950.22	-28,272.22	103.22
63 00 ESSA-TITLE II	163,435.00	.00	26,441.40	160,946.50	2,488.50	98.48
64 00 IDEA	1,290,192.00	.00	47,892.88	1,323,231.30	-33,039.30	102.56
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	2,844.74	33,614.46	-8,351.46	133.06
67 00 CARL PERKINS FUNDS	53,210.00	.00	114.66	53,144.22	65.78	99.88
69 00 FEDERAL SERV-CATEGORICAL	6,397,230.00	.00	60,296.32	1,407,283.74	4,989,946.26	22.00
80 00 TRANSFERS	85,000.00	.00	15,000.00	85,000.00	.00	100.00
91 EXPENDITURES	56,733,644.74	1,125.00	3,958,220.44	46,895,233.50	9,837,286.24	82.66
01 GENERAL FUND	-689,689.74	-1,125.00	-3,621,107.09	-7,569,683.08	6,881,118.34	1097.71

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	104,017.54	65,000.00	58,406.21	110,611.33
8002	ADAMS MIDDLE SCHOOL	107,349.99	25,000.00	5,318.13	127,031.86
8003	BUFFALO ELEMENTARY	18,747.42	.00	6,062.50	12,684.92
8004	MADISON SCHOOL	136,991.12	40,000.00	12,075.10	164,916.02
8005	CODY ELEMENTARY	33,151.90	8,000.00	.00	41,151.90
8006	JEFFERSON ELEMENTARY	5,081.32	.00	10,236.06	-5,154.74
8007	LINCOLN ELEMENTARY	45,016.92	.00	3,587.00	41,429.92
8009	WASHINGTON ELEMENTARY	39,936.46	2,000.00	1,448.99	40,487.47
8010	MCDONALD ELEMENTARY	26,453.50	7,000.00	3,940.29	29,513.21
8011	EISENHOWER ELEMENTARY	15,615.40	14,000.00	4,162.86	25,452.54
8012	OSGOOD/LAKE ELEMENTARY	4,778.12	10,000.00	.00	14,778.12
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	530,421.53	150,000.00	262,488.00	417,933.53
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	17,074.20	6,000.00	.00	23,074.20
8051	NEW SERIES TEXTBOOKS	972,266.70	190,000.00	325,904.84	836,361.86
8052	TECHNOLOGY OFFICE	627,289.97	27,448.00	191,937.82	462,800.15
8055	REPLACEMENT TEXTBOOKS	87,357.72	30,000.00	174.80	117,182.92
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-17,126.95	20,000.00	.00	2,873.05
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	.00	.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	54,890.41	20,172.26	10,162.39	64,900.28
8234	TEACHER COMPUTERS	219,364.81	52,000.00	.00	271,364.81
8235	VEHICLE ACQUISITION	136,033.86	50,000.00	.00	186,033.86
8240	TRACK	253,506.63	50,000.00	.00	303,506.63
8241	TENNIS COURTS	172,532.00	25,000.00	.00	197,532.00
8245	FOOTBALL FIELD	100,597.00	50,000.00	.00	150,597.00
8250	ADAMS HVAC	-212,532.52	15,000.00	.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	23,505.10	93,414.81	145,973.68	-29,053.77
	<b>Fund Totals</b>	<b>3,441,168.79</b>	<b>950,035.07</b>	<b>1,041,878.67</b>	<b>3,349,325.19</b>
	<b>Total For All Funds</b>	<b>3,441,168.79</b>	<b>950,035.07</b>	<b>1,041,878.67</b>	<b>3,349,325.19</b>

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
8600	NPPS BENEFITS	22,457.90	105,450.00	103,323.91	24,583.99
8610	EMPLOYEE BENEFITS-UNEMP COMP	1,800.56	6,000.00	5,747.70	2,052.86
8620	SECTION 125	108,826.22	1,485.83	.00	110,312.05
	<b>Fund Totals</b>	<b>133,084.68</b>	<b>112,935.83</b>	<b>109,071.61</b>	<b>136,948.90</b>
	<b>Total For All Funds</b>	<b>133,084.68</b>	<b>112,935.83</b>	<b>109,071.61</b>	<b>136,948.90</b>

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	.00	53,817.81	43,356.89	10,460.92
7002	VOLLEYBALL	.00	4,922.77	11,858.36	-6,935.59
7003	SOFTBALL	.00	4,611.87	31,032.93	-26,421.06
7004	UNIFIED BOWLING	.00	390.00	444.48	-54.48
7005	CROSS COUNTRY	.00	10,152.49	12,252.81	-2,100.32
7006	TENNIS	.00	1,805.00	9,435.22	-7,630.22
7007	GOLF	.00	2,015.87	10,206.44	-8,190.57
7008	BASKETBALL	.00	24,490.75	32,288.21	-7,797.46
7009	SOCCER	.00	3,874.50	22,521.99	-18,647.49
7010	WRESTLING	.00	5,741.75	13,903.10	-8,161.35
7011	SWIMMING	.00	.00	5,567.43	-5,567.43
7012	TRACK	.00	6,554.40	26,199.61	-19,645.21
7013	UNIFIED TRACK	.00	.00	204.08	-204.08
7019	ACTIVITY TICKETS	1,876.61	97,733.47	2,334.58	97,275.50
7020	ACTIVITY OFFICE	-262.68	1,818.21	17,243.82	-15,688.29
7022	HIGH SCHOOL CONCESSIONS	8,878.62	46,660.02	45,229.31	10,309.33
7023	GNAC	.00	12,237.80	12,237.80	.00
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	2,908.54	4,984.73	7,256.69	636.58
7031	FOOTBALL FUND RAISER	17,275.56	31,884.38	21,633.36	27,526.58
7032	VOLLEYBALL FUND RAISER	4,825.41	33,575.28	35,548.97	2,851.72
7033	WRESTLING FUND RAISER	715.40	22,399.44	12,585.10	10,529.74
7034	SOFTBALL FUND RAISER	10,395.05	10,793.17	12,809.19	8,379.03
7035	BOYS BBALL FUND RAISER	1,419.26	17,023.00	16,943.79	1,498.47
7036	GIRLS BBALL FUND RAISER	6,961.70	20,076.44	24,253.09	2,785.05
7037	SWIMMING FUND RAISER	696.23	8,395.32	5,190.45	3,901.10
7038	BOYS SOCCER FUND RAISER	4,819.40	3,718.74	4,691.09	3,847.05
7039	GIRLS SOCCER FUND RAISER	2,391.72	5,650.52	6,111.97	1,930.27
7040	BOYS TRACK FUND RAISER	2,490.89	305.45	1,452.61	1,343.73
7041	GIRLS TRACK FUND RAISER	4,067.31	637.92	1,690.80	3,014.43
7042	BOYS TENNIS FUND RAISER	3,990.03	1,118.00	2,811.70	2,296.33
7043	GIRLS TENNIS FUND RAISER	7,975.43	27,502.17	30,148.44	5,329.16
7044	BOYS GOLF FUND RAISER	2,143.95	600.00	1,477.16	1,266.79
7045	GIRLS GOLF FUND RAISER	2,069.45	993.80	1,756.95	1,306.30
7046	BIOLOGY FUND RAISER	1,474.19	.00	.00	1,474.19
7047	CREW FUND RAISER	194.38	.00	.00	194.38
7048	PROJECT SEARCH FUND RAISER	388.34	989.32	505.00	872.66
7049	TEAMMATES FUND RAISER	3,122.78	536.83	539.75	3,119.86
7050	UNIFIED BOWLING FUND RAISER	1,276.38	134.80	440.86	970.32
7051	POWER LIFTING FUND RAISER	124.47	.00	180.00	-55.53
7052	UNIFIED TRACK FUNDRAISER	5.91	707.25	816.36	-103.20
7053	ESPORTS FUNDRAISER	.00	1,597.54	964.24	633.30
7055	CC FUND RAISER	12,130.54	828.81	5,287.53	7,671.82
7056	SPEECH FUND RAISER	.00	.00	.00	.00
7060	CIRCLE OF FRIENDS	538.45	.00	.00	538.45
7090	BOOSTER CLUB	33,973.15	28,623.52	31,831.98	30,764.69
7100	MIDDLE SCHOOL CONCESSIONS	3,222.69	6,179.85	6,018.01	3,384.53
7101	MIDDLE SCHOOL TICKET OFFICE	11,356.13	2,120.00	137.64	13,338.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	50,057.50	13,743.00	10,133.62	53,666.88
7120	MIDDLE SCHOOL FOOTBALL	181.94	3,668.85	3,543.39	307.40
7121	MIDDLE SCHOOL WRESTLING	36.20	595.00	1,200.99	-569.79
7122	MIDDLE SCHOOL VOLLEYBALL	4,896.67	2,092.00	4,216.41	2,772.26
7123	MIDDLE SCHOOL BOYS BB	7,366.47	3,312.00	2,386.45	8,292.02
7124	MIDDLE SCHOOL GIRLS BB	2,472.11	1,390.00	1,404.41	2,457.70
7125	MIDDLE SCHOOL TRACK	58.55	70.00	748.83	-620.28
7126	MIDDLE SCHOOL CROSS COUNTRY	-393.00	.00	405.00	-798.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	9,095.31	4,565.25	4,891.75	8,768.81
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	2,049.61	763.64	1,266.35	1,546.90
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	5,355.12	2,624.19	1,529.25	6,450.06
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	-358.83	.00	959.37
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,139.61	1,984.34	2,041.75	7,082.20

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	5,813.44	6,634.00	4,296.35	8,151.09
7156	MIDDLE SCHOOL-CC FUNDRAISER	496.38	1,185.42	663.75	1,018.05
7157	MIDDLE SCHOOL-ROBOTIC	40.15	272.11	.00	312.26
7200	VARSITY CHEERLEADERS	983.51	107,247.62	106,907.74	1,323.39
7201	HOMECOMING	1,000.00	4,333.00	4,333.00	1,000.00
7202	PACERS	45.37	30,685.08	29,604.23	1,126.22
7203	FLAG CORP	1,419.63	3,315.49	2,016.92	2,718.20
7204	NPHS MUSICAL	77,516.01	24,101.69	29,088.63	72,529.07
7205	ADVANCED ACTING	.00	4,334.97	1,150.11	3,184.86
7209	CLASS - FRESHMAN	.00	500.00	.00	500.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	40.00	9,856.69	10,446.69	-550.00
7212	CLASS - SENIOR	.00	12,293.53	5,440.25	6,853.28
7226	ENVIRONMENTAL CLUB	638.95	.00	.00	638.95
7230	ART CLUB	1,746.39	632.04	305.49	2,072.94
7231	CRIME STOPPERS	2.55	.00	2.55	.00
7232	CLOSE UP	1,732.12	.00	.00	1,732.12
7233	DRAMA	3,340.15	18,511.34	28,361.82	-6,510.33
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	6,095.63	15,554.83	20,218.98	1,431.48
7237	KEY CLUB	1,601.20	4,949.89	4,369.97	2,181.12
7238	LETTER CLUB	882.73	.00	882.73	.00
7239	MOCK TRIAL	454.65	1,402.55	1,313.89	543.31
7240	NATL HONOR SOCIETY	1,193.27	3,500.00	2,276.14	2,417.13
7241	SPEECH/DEBATE/NFL	-123.92	10,912.11	14,455.98	-3,667.79
7242	SKILLS USA	11,564.92	2,754.70	3,112.76	11,206.86
7243	STUDENT COUNCIL	11,453.10	26,037.37	29,878.91	7,611.56
7244	WORLD LANGUAGE CLUB	294.66	3,122.20	3,096.00	320.86
7245	FFA	50,420.00	70,757.03	36,298.83	84,878.20
7250	VIDEO PRODUCTION	738.69	2,830.49	2,067.18	1,502.00
7260	GSA CLUB	282.35	396.16	234.04	444.47
7290	FEE SUPPORT	8,138.49	.00	14,415.07	-6,276.58
7300	COUNSELORS	3,217.44	.00	627.02	2,590.42
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	8,284.62	4,431.03	3,596.75	9,118.90
7303	DUAL CREDIT - HIGH SCHOOL	232,097.47	85,033.15	79,244.91	237,885.71
7304	PRINCIPAL CONTINGENCY	762.78	2,986.67	618.83	3,130.62
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	1,036.86	.00
7307	NPHS SCHOOL STORE (SPED)	2,417.54	1,030.90	1,380.98	2,067.46
7310	BAND UNIFORM FUND	3,233.99	9.65	3,233.99	9.65
7311	CHOIR ROBE FUND	.00	330.75	330.75	.00
7315	HIGH SCHOOL BOOK FINES	22,689.59	799.68	4,656.61	18,832.66
7316	LIBRARY FINES	1,729.64	1,296.27	370.36	2,655.55
7317	P.E. FINES	573.00	20.00	.00	593.00
7320	ART SUPPLIES	15,646.07	6,351.41	1,533.28	20,464.20
7321	AUTO SHOP	11,798.15	1,970.11	613.54	13,154.72
7322	BAND	61,469.02	87,077.05	132,386.21	16,159.86
7323	BULLDOGGER	8,681.89	98.00	6,598.29	2,181.60
7324	DRAFTING	1,819.82	15.00	79.95	1,754.87
7325	ELECTRONICS	4,272.33	617.16	1,145.65	3,743.84
7326	FOODS	3,922.90	6,058.97	5,382.16	4,599.71
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	11,446.25	1,228.86	4,649.75	8,025.36
7329	WELDING	15,599.64	4,445.77	7,843.67	12,201.74
7330	WOODS	5,415.39	2,655.53	4,716.33	3,354.59
7331	PHOTOGRAPHY CLASS	1,364.20	664.00	.00	2,028.20
7332	FCS DESIGN	.00	1,206.71	682.44	524.27
7400	ELEMENTARY BOOK FINES	10,534.21	885.37	2,313.66	9,105.92
7403	ELEMENTARY - BUFFALO	11,633.61	12,918.48	21,220.61	3,331.48

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7405	ELEMENTARY - CODY	10,486.55	1,304.11	1,356.89	10,433.77
7406	ELEMENTARY - JEFFERSON	6,629.21	4,965.28	3,923.85	7,670.64
7407	ELEMENTARY - LINCOLN	9,399.25	2,173.74	1,290.16	10,282.83
7409	ELEMENTARY - WASHINGTON	16,959.63	11,638.96	4,304.00	24,294.59
7410	ELEMENTARY - MCDONALD	4,680.70	4,347.97	7,535.95	1,492.72
7411	ELEMENTARY - EISNEHOWER	5,744.23	2,613.32	4,117.80	4,239.75
7413	BUFFALO SOCIAL COMMITTEE	.00	357.50	298.66	58.84
7420	ADAMS MIDDLE SCHOOL	10,882.89	5,303.00	8,892.52	7,293.37
7421	ADAMS - STUDENT COUNCIL	9,846.08	8,934.25	8,015.01	10,765.32
7422	ADAMS - JOURNALISM	3,554.66	5,774.20	5,035.34	4,293.52
7423	ADAMS - MUSIC/SWING CHOIR	5,908.85	12,134.15	13,848.06	4,194.94
7424	ADAMS-LIBRARY FINES	808.68	232.39	.00	1,041.07
7425	MS SPEECH CLUB	218.34	.00	115.96	102.38
7426	MS ENVIRONMENTAL CLUB	.00	488.70	68.58	420.12
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	4,817.91	4,793.00	7,705.25	1,905.66
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	38,069.47	208.28	.00	38,277.75
7431	MADISON - BAND/CHORUS	6,698.04	3,871.00	2,396.66	8,172.38
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	5,639.18	2,559.00	6,713.20	1,484.98
7442	ELEMENTARY ORCHESTRA	92.03	2,840.00	2,240.00	692.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,282.60	1,007.02	491.80	19,797.82
7460	ADAMS ART CLUB	1,179.01	536.36	1,035.09	680.28
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNFIED SCHOOLS	200.00	.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	70,705.00	26,300.00	3,370.32	93,634.68
7490	DISTRICT	5,242.08	2,730.00	3,953.87	4,018.21
7491	MENTAL HEALTH	4,000.00	.00	214.74	3,785.26
7802	MCKINLEY RENTALS	9,832.20	250.00	.00	10,082.20
7803	RENTALS - ALL BUILDINGS	26,889.51	4,690.00	.00	31,579.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	5,931.76	7,787.19	920.79	12,798.16
7910	INTEREST	397.65	19,244.83	4,895.00	14,747.48
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	15,000.28	14,050.10	16,363.50	12,686.88
7914	VERIZON TOWER RENTAL	228,546.72	30,503.19	18,374.76	240,675.15
7915	TECHNOLOGY	111,505.62	9,756.51	13,681.32	107,580.81
7916	TUITION WAIVERS	5,080.66	15,000.00	14,670.00	5,410.66
7917	MAINTENANCE	19,082.31	45,474.84	10,357.66	54,199.49
7918	SPECIAL OLYMPICS	6,443.76	7,276.54	6,832.69	6,887.61
7920	CENTRAL OFFICE	3,459.26	1,000.00	3,720.08	739.18
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	.00	.00	.00	.00
7930	BELOW 5	2,461.99	.00	1,015.78	1,446.21
	<b>Fund Totals</b>	<b>1,589,660.58</b>	<b>1,391,048.69</b>	<b>1,380,423.89</b>	<b>1,600,285.38</b>
	<b>Total For All Funds</b>	<b>1,589,660.58</b>	<b>1,391,048.69</b>	<b>1,380,423.89</b>	<b>1,600,285.38</b>

North Platte Public School District

For 08/01/22 - 08/30/22

Income Statement

FPROF01A

Periods 12 - 12

Month End Report CNP-Income Statement

Month End Report 10

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	9.54	49.70	950.30	4.97
15 00 INVESTMENT INCOME	1,000.00	.00	9.54	49.70	950.30	4.97
000	1,623,000.00	.00	.00	88,722.71	1,534,277.29	5.47
16 00 LOCAL REVENUE	1,623,000.00	.00	.00	88,722.71	1,534,277.29	5.47
000	10,000.00	.00	.00	.00	10,000.00	.00
31 00 STATE RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
000	1,399,000.00	.00	.00	2,697,712.80	-1,298,712.80	192.83
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	2,697,712.80	-1,298,712.80	192.83
000	15,000.00	.00	.00	34,321.93	-19,321.93	228.81
56 00 MISC REVENUE	15,000.00	.00	.00	34,321.93	-19,321.93	228.81
81 REVENUES	3,048,000.00	.00	9.54	2,820,807.14	227,192.86	92.55
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	110,000.00	.00	4,682.53	77,238.53	32,761.47	70.22
210 HEALTH CARE NON-INSTRUCTIONAL	118,000.00	.00	327.07	11,177.33	106,822.67	9.47
220 FICA NON INSTRUCTIONAL	.00	.00	358.22	5,711.03	-5,711.03	.00
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	461.92	7,627.19	-7,627.19	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	2,238,115.93	376,884.07	85.59
610 GENERAL SUPPLIES	200,000.00	.00	2,497.42	74,049.37	125,950.63	37.02
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	.00	.00	36,531.57	62,994.81	-62,994.81	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	220.50	585.60	4,414.40	11.71
31 00	3,048,000.00	.00	45,079.23	2,477,499.79	570,500.21	81.28
91 EXPENDITURES	3,048,000.00	.00	45,079.23	2,477,499.79	570,500.21	81.28
06 NUTRITION FUND	.00	.00	-45,069.69	343,307.35	-343,307.35	.00

North Platte Public School District

For 08/01/22 - 08/30/22

Variable Column Report

FJEXS01S

Periods 12 - 12

Bond Fund Report

Month End Report 12

PY Periods 12 - 12

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
<b>000 DISTRICT WIDE</b>						
22-07-0001-013-000-000 CASH-OPERATING-BOND FUND	368,995.19	.00	1,198.47	111,268.06	111,268.06	
22-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	34,085.20	.00	-1,198.47	-553.32	-553.32	
<b>01 ASSETS</b>	<b>403,080.39</b>	<b>.00</b>	<b>.00</b>	<b>110,714.74</b>	<b>110,714.74</b>	
22-07-0001-900-000-000 BUDGETED FUND BALANCE	1,119,162.00	.00	.00	.00	.00	
<b>03 EQUITY</b>	<b>1,119,162.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>000 DISTRICT WIDE</b>	<b>1,522,242.39</b>	<b>.00</b>	<b>.00</b>	<b>110,714.74</b>	<b>110,714.74</b>	
<b>001 HIGH SCHOOL</b>						
22-07-0006-000-000-001 BUDGETED RESERVE	.00	261,686.00	.00	.00	261,686.00	.00
22-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-92,170.28	.00	.00	-4,850.70	-4,850.70	
22-07-1115-000-000-001 CARLINE TAXES	.00	764.00	.00	.00	764.00	.00
22-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPH	-139.43	.00	.00	.00	.00	
22-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	-383.09	.00	.00	.00	.00	
22-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	.02	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-92,692.78</b>	<b>262,450.00</b>	<b>.00</b>	<b>-4,850.70</b>	<b>257,599.30</b>	<b>-.02</b>
22-07-5000-830-000-001 PROFESSIONAL SERVICES-NPHS	508.45	-270,000.00	.00	.00	-270,000.00	.00
22-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	1,110,000.00	.00	.00	.00	.00	
22-07-5000-832-000-001 DEBT SERVICES INTEREST	10,098.75	.00	.00	.00	.00	
22-07-8000-911-000-001 FUND TRANSFER TO GENERAL FUND	.00	.00	.00	270,000.00	270,000.00	
<b>91 EXPENDITURES</b>	<b>1,120,607.20</b>	<b>-270,000.00</b>	<b>.00</b>	<b>270,000.00</b>	<b>.00</b>	<b>-1.00</b>
22-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-1,297,665.56	.00	.00	-269,744.14	-269,744.14	
<b>001 HIGH SCHOOL</b>	<b>-1,297,665.56</b>	<b>.00</b>	<b>.00</b>	<b>-269,744.14</b>	<b>-269,744.14</b>	<b>.61</b>
<b>016 LAKE BOND ISSUE</b>	<b>-269,751.14</b>	<b>-7,550.00</b>	<b>.00</b>	<b>-4,594.84</b>	<b>-12,144.84</b>	<b>.61</b>
22-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-111,665.04	122,850.00	.00	-77,005.39	45,844.61	-.63
22-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAK	-.13	.00	.00	.00	.00	
22-07-3130-000-000-016 HOMESTEAD EXEMPTION	-1,787.50	.00	.00	-1,577.35	-1,577.35	
22-07-3131-000-000-016 PROPERTY TAX CREDIT-LAKE	-7,432.18	.00	.00	-8,133.54	-8,133.54	
22-07-3132-000-000-016 PERSONAL PROPERTY TAX CREDIT	-128.40	.00	.00	.00	.00	
22-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-316.36	.00	.00	-267.37	-267.37	
<b>81 REVENUES</b>	<b>-121,329.61</b>	<b>122,850.00</b>	<b>.00</b>	<b>-86,983.65</b>	<b>35,866.35</b>	<b>-.71</b>
22-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	400.00	-1,500.00	.00	400.00	-1,100.00	-.27
22-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	110,000.00	-110,000.00	.00	110,000.00	.00	-1.00
22-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	5,862.50	-3,800.00	.00	3,800.00	.00	-1.00
<b>91 EXPENDITURES</b>	<b>116,262.50</b>	<b>-115,300.00</b>	<b>.00</b>	<b>114,200.00</b>	<b>-1,100.00</b>	<b>-.99</b>

North Platte Public School District

For 08/01/22 - 08/30/22

Variable Column Report

FJEXS01S

Periods 12 - 12

Bond Fund Report

Month End Report 12

PY Periods 12 - 12

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
<b>016 LAKE BOND ISSUE</b>						
22-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-128,262.14	.00	.00	-133,336.25	-133,336.25	
	<b>-128,262.14</b>	<b>.00</b>	<b>.00</b>	<b>-133,336.25</b>	<b>-133,336.25</b>	
016 LAKE BOND ISSUE	-133,329.25	7,550.00	.00	-106,119.90	-98,569.90	-14.06
07 BOND FUND	1,119,162.00	.00	.00	.00	.00	

North Platte Public School District

For 08/01/22 - 08/30/22

Variable Column Report

FJEXS01S

Periods 12 - 12

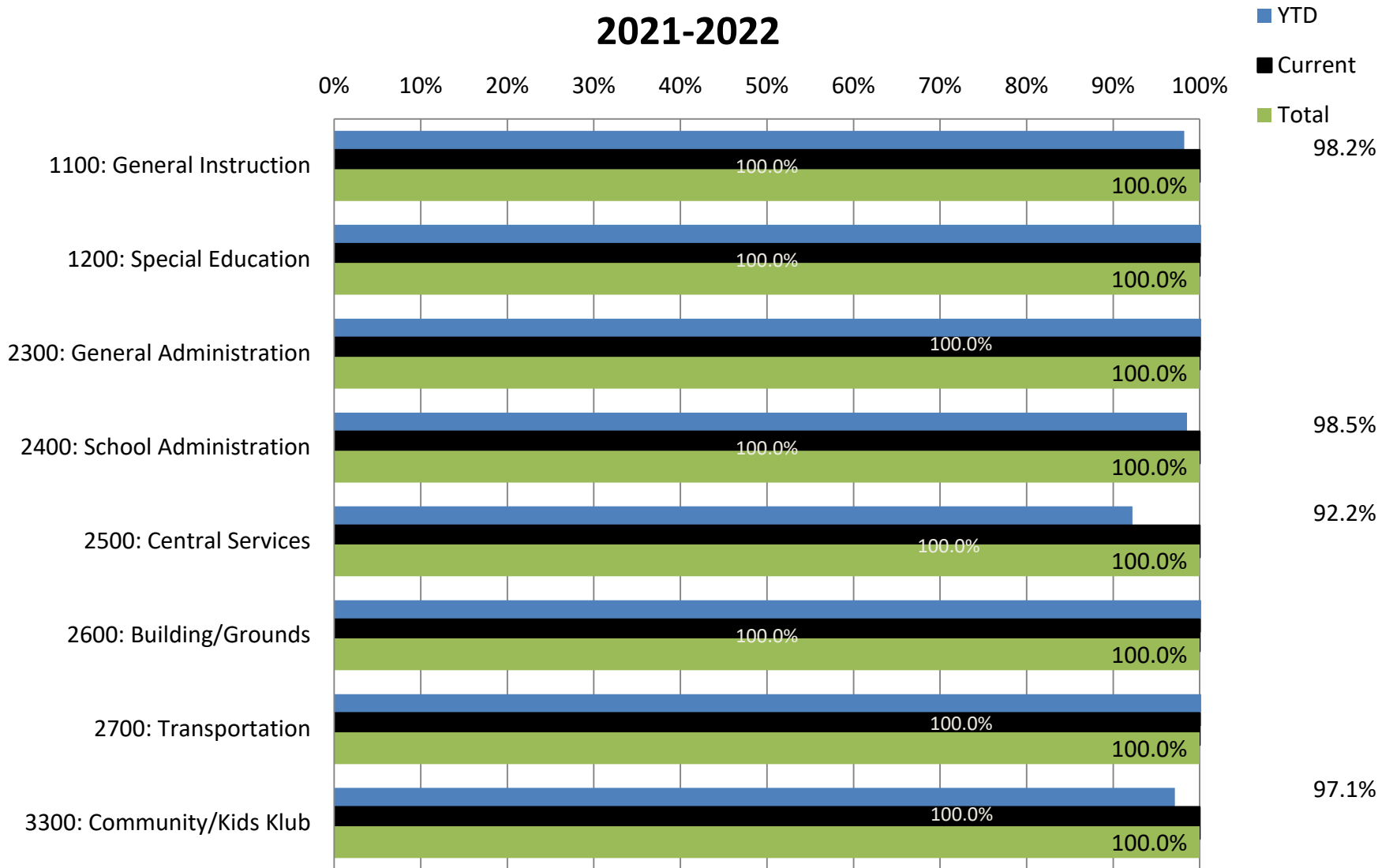
SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 12 - 12

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
22-08-0001-013-000-000 CASH-NLNB-BUILDING	1,595.51	.00	363,826.42	45,995.78	45,995.78	
22-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	217,956.86	.00	-13,532.03	.00	.00	
22-08-0001-031-000-000 DUE TO/FROM	.00	.00	-25,639.69	-45,261.69	-45,261.69	
<b>01 ASSETS</b>	<b>219,552.37</b>	<b>.00</b>	<b>324,654.70</b>	<b>734.09</b>	<b>734.09</b>	
22-08-0001-900-000-000 RESERVED FUND BALANCE	102,382.00	.00	.00	.00	.00	
22-08-0001-905-000-000 UNRESERVED FUND BALANCE	-39,653.34	.00	.00	-219,552.37	-219,552.37	
<b>03 EQUITY</b>	<b>62,728.66</b>	<b>.00</b>	<b>.00</b>	<b>-219,552.37</b>	<b>-219,552.37</b>	
22-08-1100-000-000-000 (1110) PROPERTY TAXES-BUILDING	-678,388.48	745,000.00	.00	-469,270.05	275,729.95	-.63
22-08-1115-000-000-000 CARLINE TAXES	-3,307.69	.00	.00	-2,198.18	-2,198.18	
22-08-3130-091-000-000 HOMESTEAD EXEMPTION	-24,223.02	.00	.00	-24,707.64	-24,707.64	
22-08-3131-000-000-000 PROPERTY TAX CREDIT-BUILDING	-37,316.91	.00	.00	-41,097.84	-41,097.84	
22-08-3132-000-000-000 PERSONAL PROPERTY TAX CREDIT	-1,298.10	.00	.00	.00	.00	
22-08-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-1,918.27	.00	.00	-2,069.47	-2,069.47	
22-08-4997-000-000-000 REVENUE-ESSERS II	.00	1,200,336.00	-424,371.00	-887,996.00	312,340.00	-.74
22-08-4998-000-000-000 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
22-08-5690-000-000-000 (9000) NON-PROGRAM INCOME-BUILDING FUND	.00	193,882.00	-1,552.00	-144,784.50	49,097.50	-.75
22-08-9000-000-000-000 REVENUE-BUDGET	.00	4,870,152.00	.00	.00	4,870,152.00	.00
<b>81 REVENUES</b>	<b>-746,452.47</b>	<b>8,938,882.00</b>	<b>-425,923.00</b>	<b>-1,572,123.68</b>	<b>7,366,758.32</b>	<b>-.18</b>
22-08-2620-340-000-000 CONTRACTED SERVICES - ARCHIT	3,698.00	-189,882.00	.00	.00	-189,882.00	.00
22-08-2620-340-002-002 BUILDING IMPROVEMENTS - ADAMS	.00	.00	2,259.39	7,758.76	7,758.76	
22-08-2620-720-000-032 BUILDING IMPROVEMENTS-DISTRI	156,266.87	-749,000.00	26,245.69	52,058.87	-696,941.13	-.07
22-08-2620-720-001-001 BUILDING IMPROVEMENT-NPHS	.00	.00	.00	80,660.00	80,660.00	
22-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS	358,096.57	.00	.00	184,107.40	184,107.40	
22-08-2620-720-003-003 BUILDING IMPROVEMENTS-BUFFAI	36,791.00	.00	.00	.00	.00	
22-08-2620-720-004-004 BUILDING IMPROVEMENTS-MADISON	.00	.00	.00	197,266.77	197,266.77	
22-08-2620-720-005-005 BUILDING IMPROVEMENTS-CODY	.00	.00	.00	35,573.00	35,573.00	
22-08-2620-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	.00	203,296.00	203,296.00	
22-08-2620-720-010-010 BUILDING IMPROVEMENTS-MCDONA	11,701.00	.00	.00	.00	.00	
22-08-2620-720-012-012 BUILDING IMPROVEMENTS-OSGOOD	.00	.00	.00	51,371.00	51,371.00	
22-08-2620-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY	.00	.00	.00	2,031.00	2,031.00	
22-08-6997-340-002-002 CONSTRUCTED SERVICES-ARCHITECT-ESSERS II	.00	.00	.00	115,499.97	115,499.97	
22-08-6997-720-002-002 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-1,200,336.00	72,763.22	861,319.19	-339,016.81	-.72
22-08-6998-720-000-000 CONSTRUCTION-ESSERS III	.00	-1,929,512.00	.00	.00	-1,929,512.00	.00
22-08-9000-720-000-000 OTHER EXPENDITURES-NON BUDGET	.00	-4,870,152.00	.00	.00	-4,870,152.00	.00
<b>91 EXPENDITURES</b>	<b>566,553.44</b>	<b>-8,938,882.00</b>	<b>101,268.30</b>	<b>1,790,941.96</b>	<b>-7,147,940.04</b>	<b>-.20</b>
<b>08 SPECIAL BUILDING FUND</b>	<b>102,382.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

# 2021-2022



1100: **Regular Instruction:** Those programs that are directed to students in the classroom

1200: **Special Education Program**

2100: **Support Services-Pupil:** Attendance, guidance, health services

2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

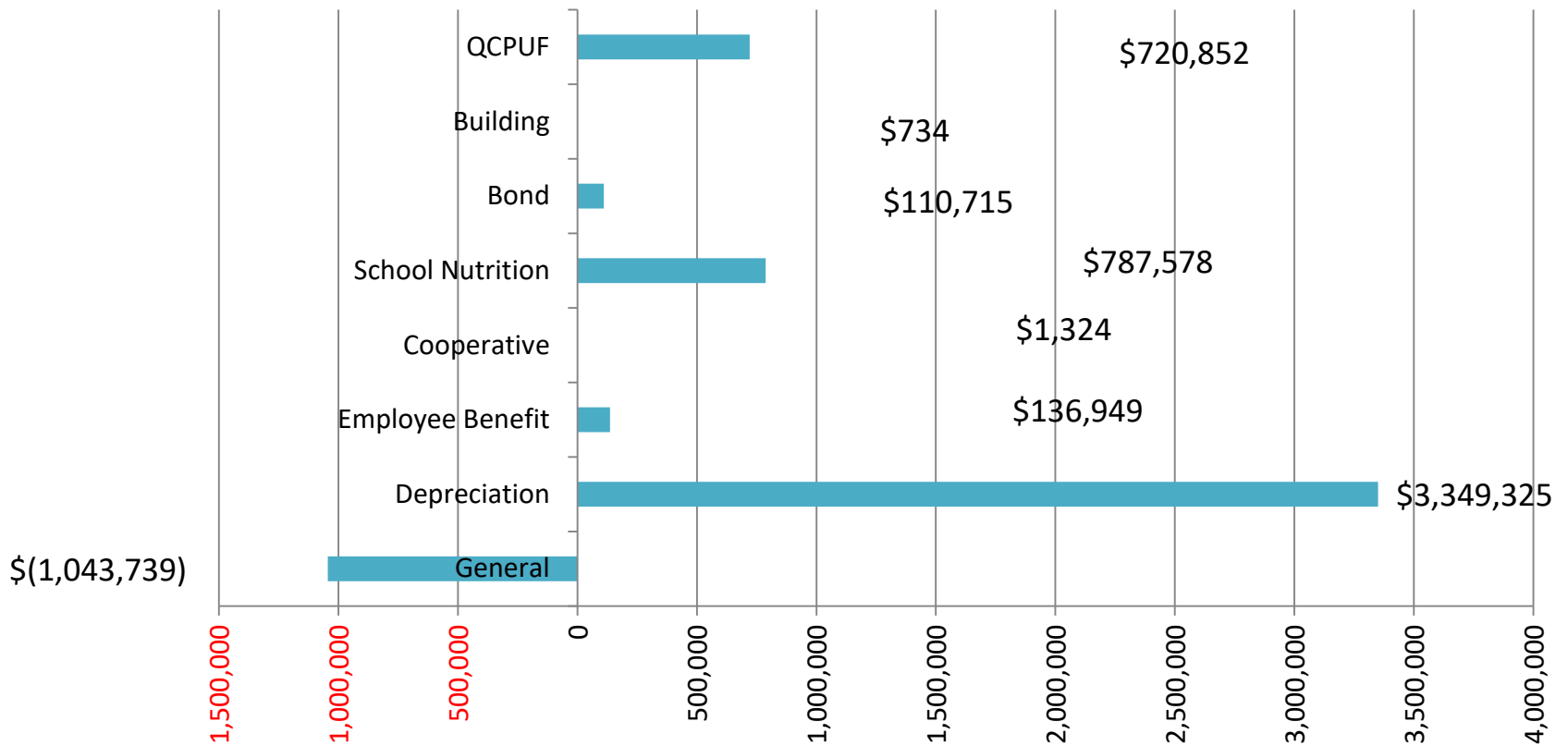
2300: **General Administration:** Board of Education, Superintendent

2400: **School Administration:** Building Principals Office and Support

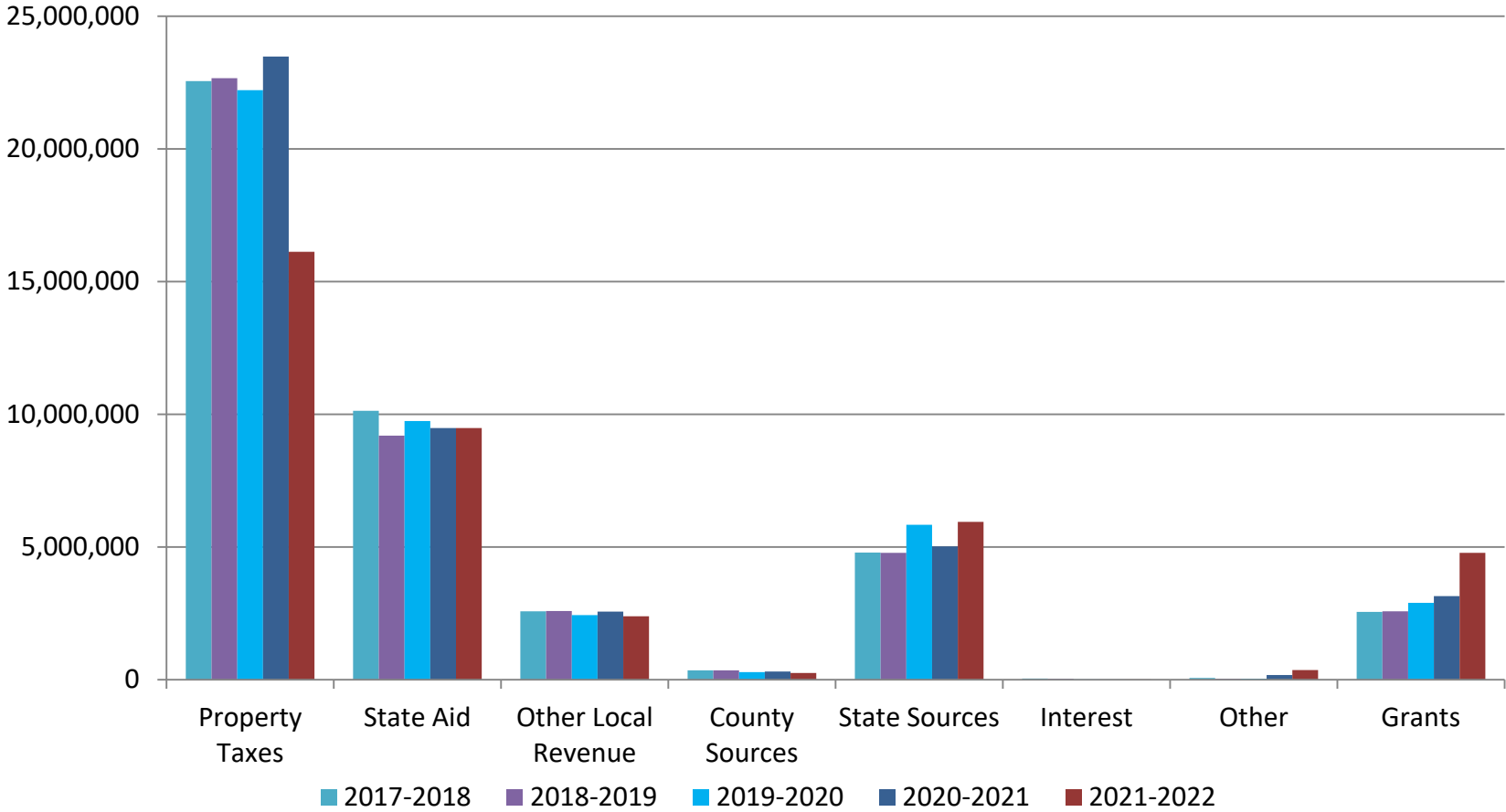


North Platte Public Schools  
 Balance Sheet – Total Net Assets  
 For the One Year Ending August 31, 2022

**2021-2022**



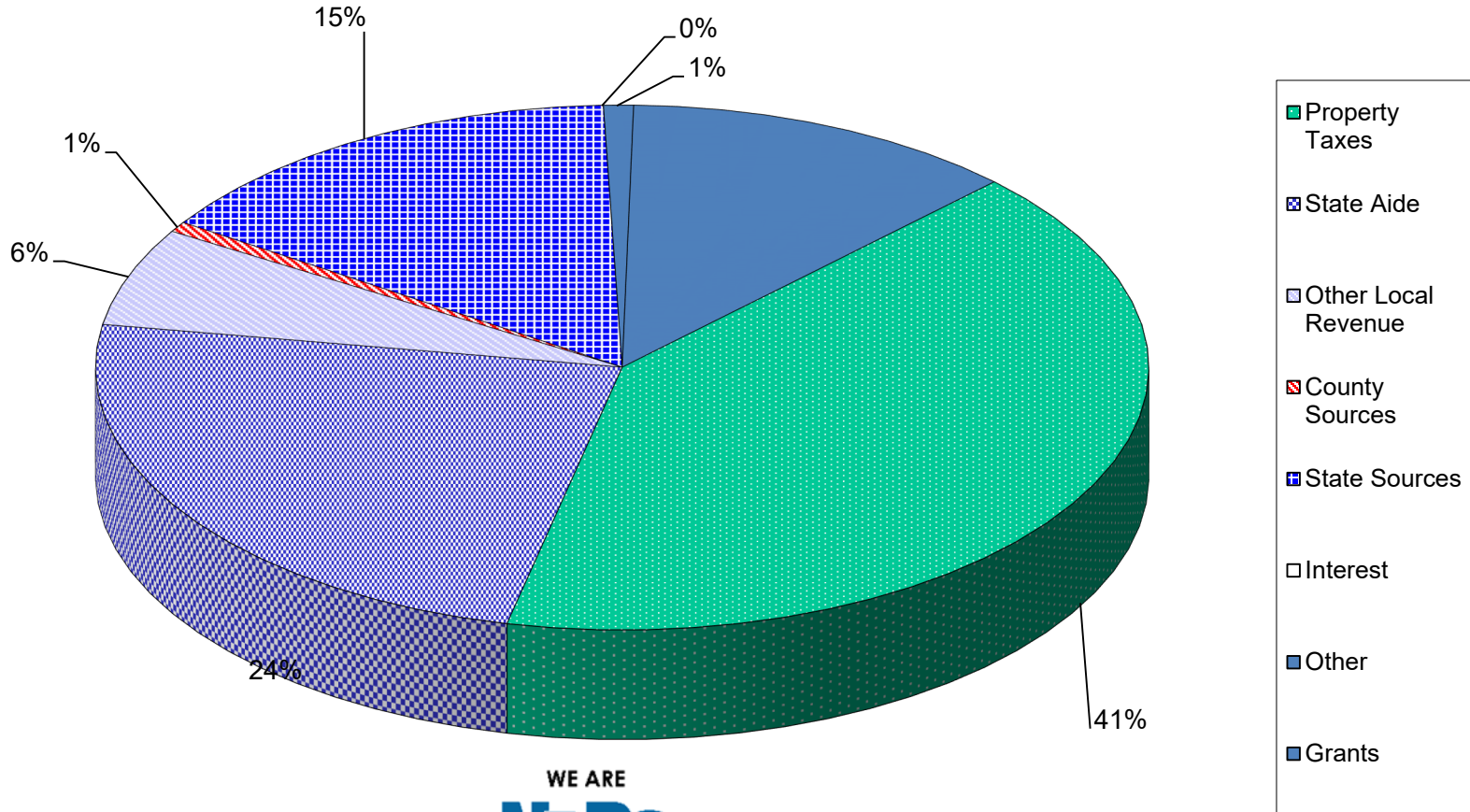
# North Platte Public Schools Revenue Comparison For the One Year Ending August 31



# North Platte Public Schools

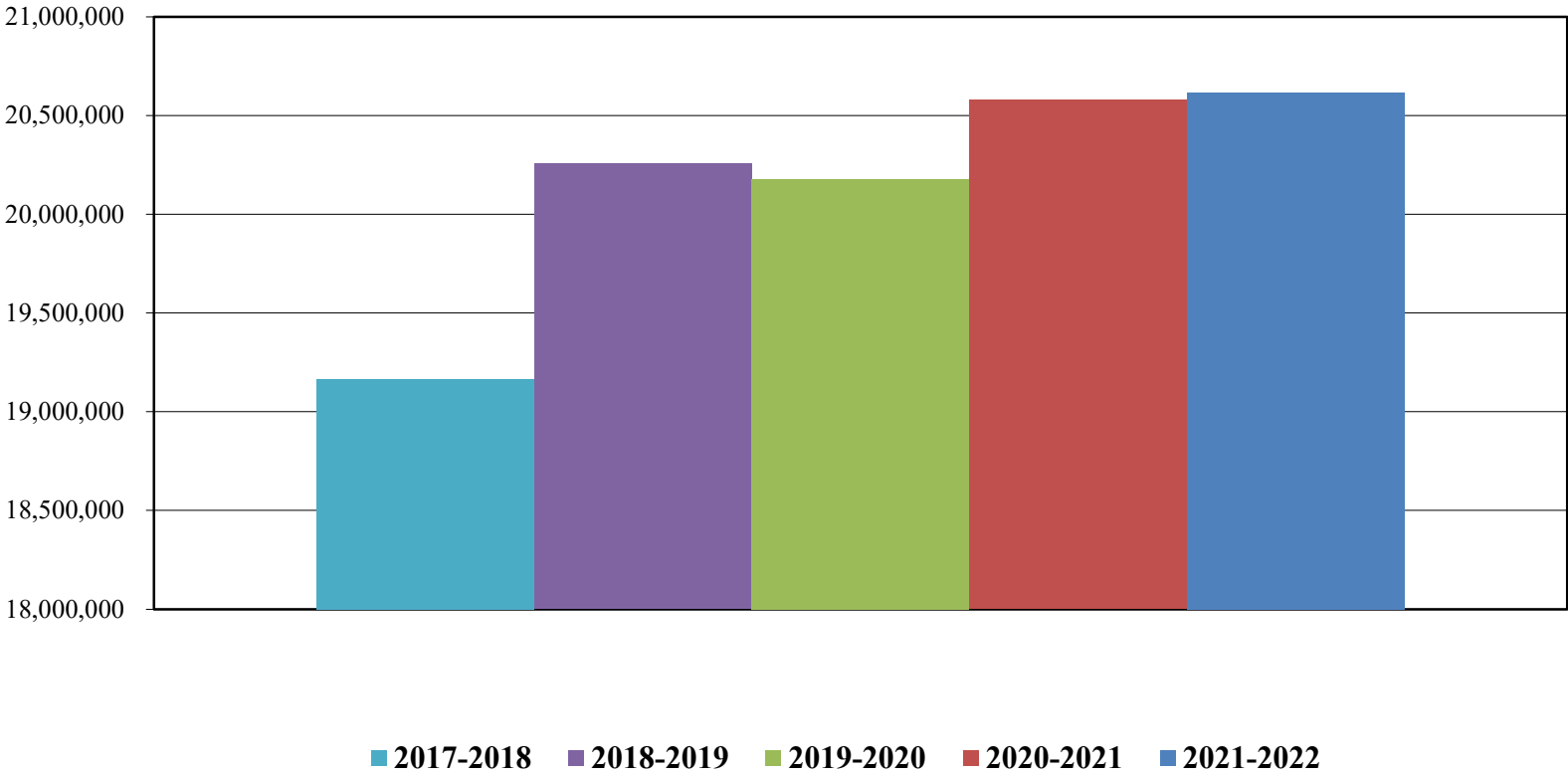
## Revenue by Object Code

For the One Year Ending August 31, 2022



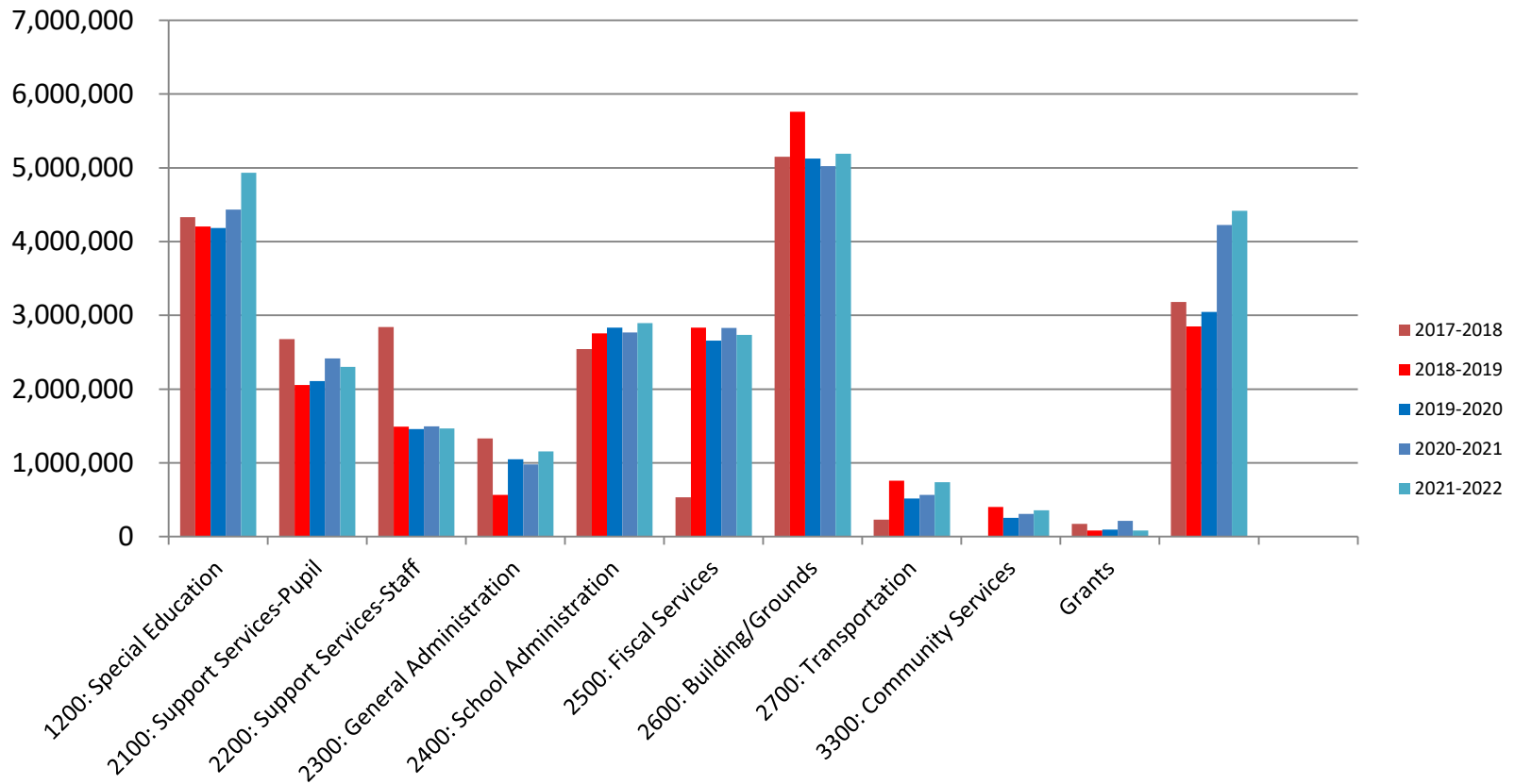
# North Platte Public Schools

## Comparison of Expense-1100: Instruction Only For the One Year Ending August 31



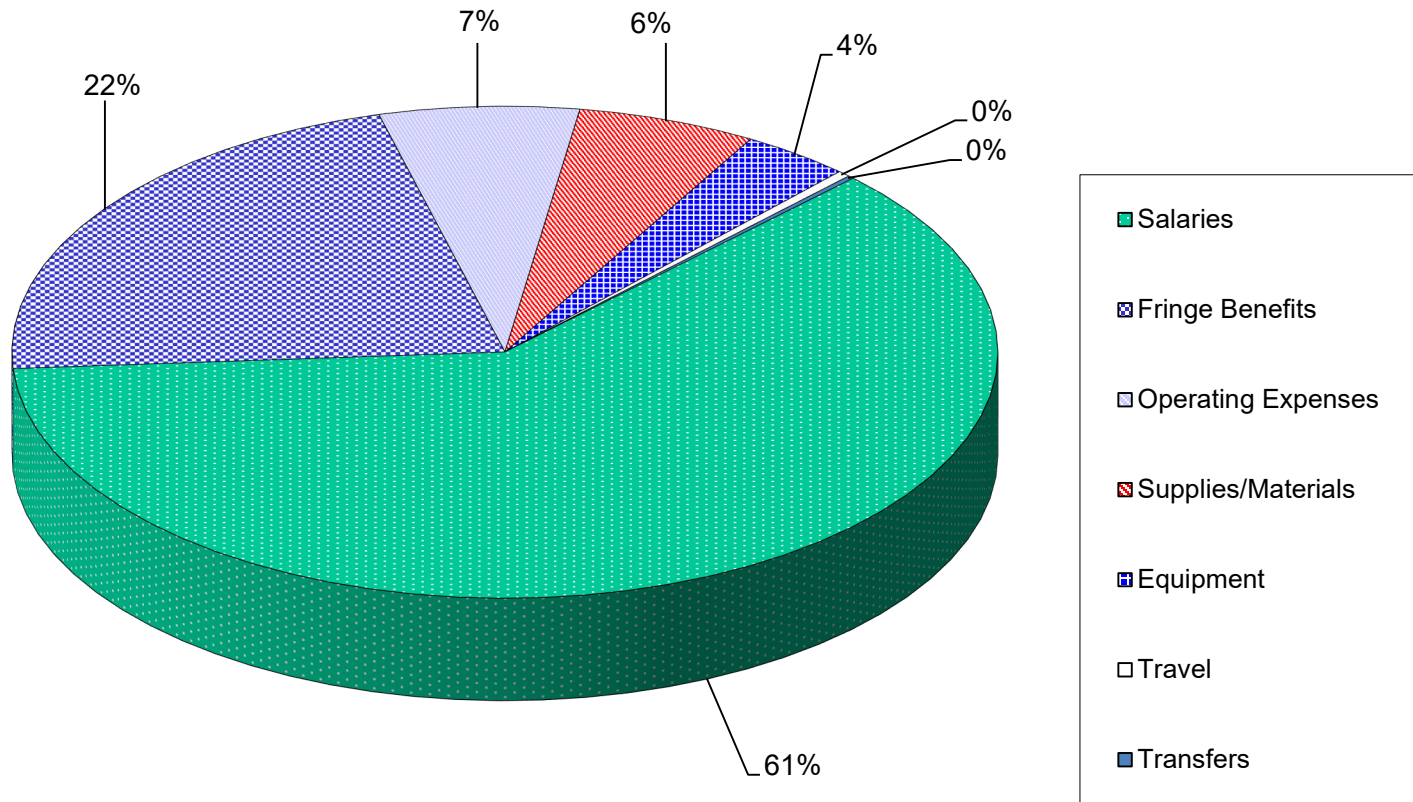
# North Platte Public Schools

## Comparison of Expense by Discipline For the One Year Ending August 31



# North Platte Public Schools

## Expenditures by Object Code For the One Year Ending August 31



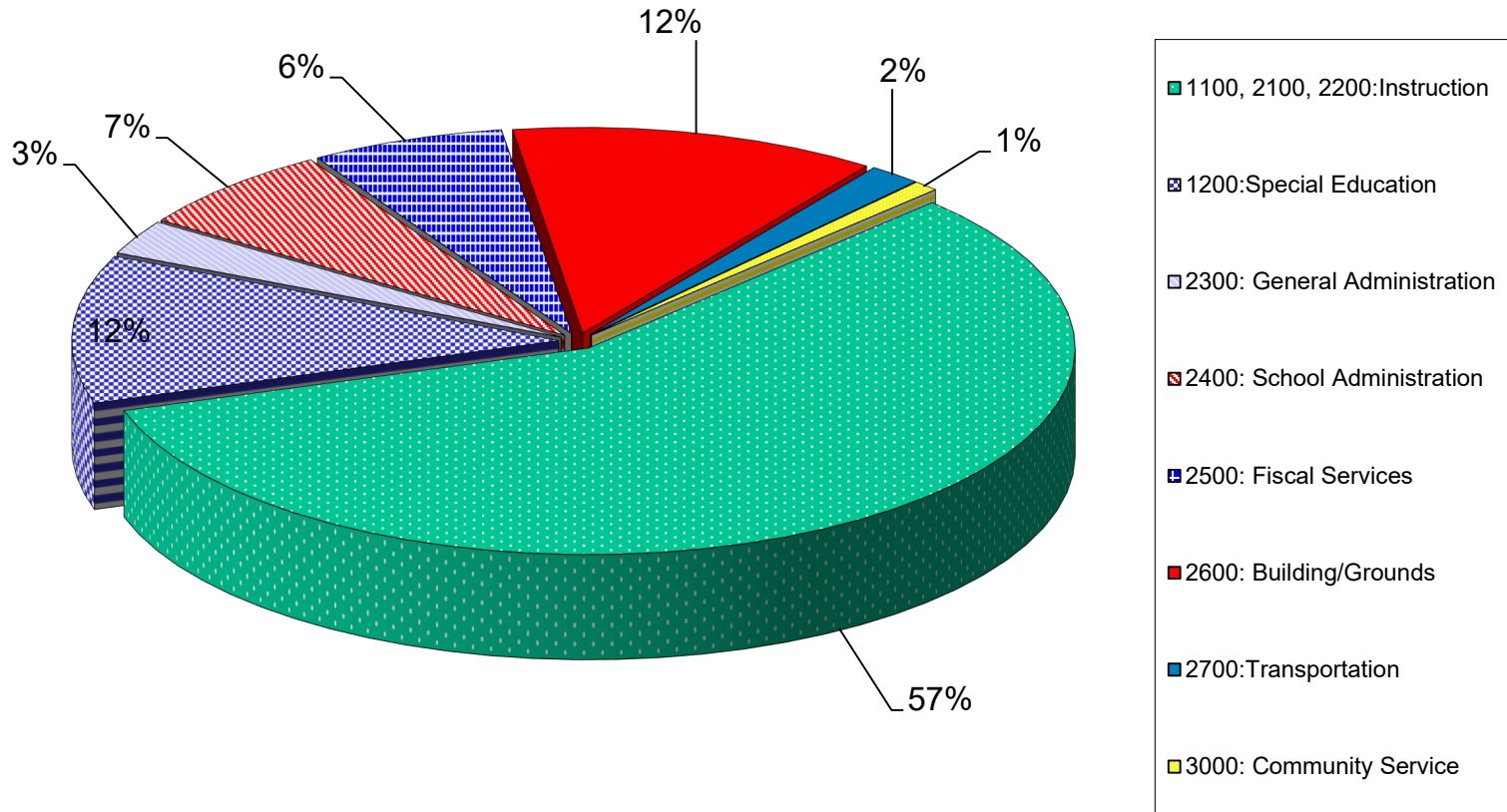
General Fund Expenditures excluding Grants



# North Platte Public Schools

## Expenditures by Discipline

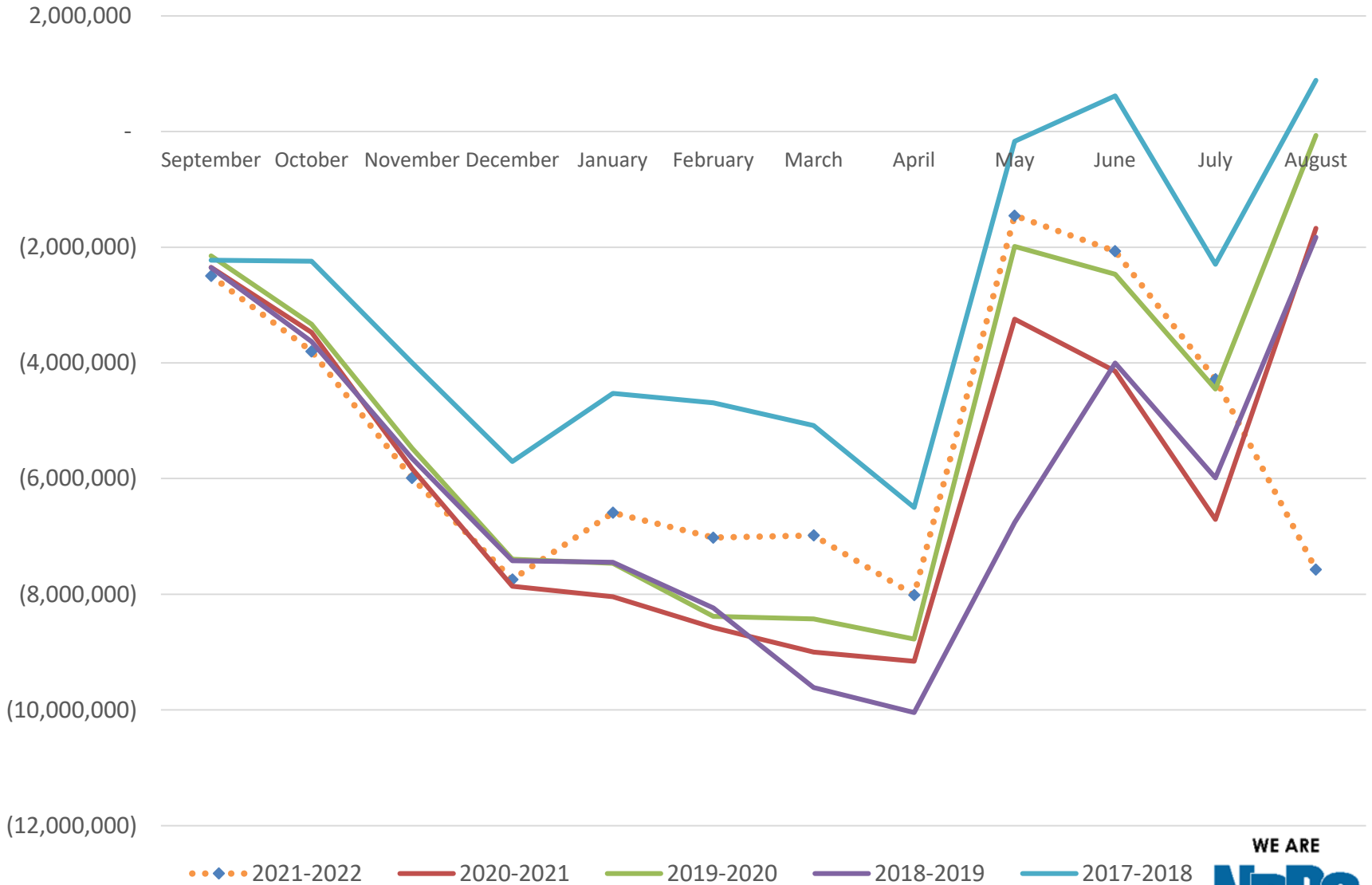
For the One Year Ending August 31, 2022



General Fund Expenditures excluding grants



# Monthly Cash Flow





## **DISTRICT STRATEGIC PLAN**

**Goal 1:** The North Platte School District maintains and communicates at all levels of the district a **purpose and direction** for continuous improvement that commits to high expectations for learning as well as shared values and beliefs about teaching and learning that prepares all students for a successful transition.

**College and Career Ready:** every student upon completion of secondary education shall be prepared for postsecondary educational opportunities and to pursue his or her career goals.

**Goal 2:** The North Platte School District provides the **governance and leadership** that promotes and supports its purpose and direction; student performance, and system effectiveness.

**Goal 3:** The North Platte School District provides a **rigorous, relevant, and coherent curriculum and programs** delivered by high-quality educators who use innovative, researched-based strategies; supported by school leaders to ensure success for all students.

**Educational Opportunities and Access:** that all students should have access to comprehensive instructional opportunities to be prepared for postsecondary education and career goals.

**College and Career Ready:** every student upon completion of secondary education shall be prepared for postsecondary educational opportunities and to pursue his or her career goals.

**Transitions:** that quality educational opportunities focus on supports for students transitioning between grade levels, programs, schools, districts, and ultimately, college and careers.

**Assessment:** the results of multiple assessment sources (national, state, and classroom-based) should be used to measure student achievement of college and career-ready standards and be used as an integral part of the instructional process.

**Goal 4:** The North Platte School District will utilize best practices to **recruit, hire, mentor, retain, and develop qualified certified and noncertified staff** in all schools that support its purpose and direction to ensure success for all students.

**Educator Effectiveness:** students should be surrounded by effective educators throughout their learning experiences, such that schools and districts develop effective teachers and leaders who establish a culture of success.

**Goal 5:** The district demonstrates **strategic resource management** that includes long-range planning in support of the purpose and direction of the district. The district ensures appropriate levels of funding and sustainability of resources, as well as evidence of long-range capital and resource planning effectiveness.

**Goal 6:** The North Platte School District **provides safe, healthy, and efficiently operated facilities;** and manages resources in all schools that support its purpose and direction to ensure success for all students.



**Goal 7:** The North Platte School District provides an **effective communication process at all levels of the organization and to the community** that promotes and reflects its purpose, values, and beliefs about teaching and learning and the system's effectiveness to ensure success for all students.

**Positive Partnerships, Relationships, and Student Success:** that student engagement through positive partnerships and relationships is fundamental to successful schools and districts and schools and districts need to implement best practices in student, family, and community engagement to enhance educational experiences and opportunities.

**Goal 8:** The North Platte School District plans, develops and creates classroom environments where students engage in collaborative, inquiry-based learning, facilitated by educators who are able to use **technology** to transform knowledge and skills into solutions, new information, and products – technology is used to amplified and accelerate learning facilitated by interaction with the digital world.

**North Platte Public Schools**



**STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL**

**For the One Year Period Ending August 31, 2022**

	<b>Budget</b>		<b>% of Budget</b>
	<b><u>(Original and Final)</u></b>	<b><u>Actual</u></b>	<b><u>Spent</u></b>
General-Regular	37,711,500	37,348,804	99.04%
General-Grants			
ESSERS	6,209,864	954,130	15.36%
ESSA	1,153,207	1,066,897	92.52%
IDEA	1,294,781	1,323,231	102.20%
Grants	5,511,523	1,072,201	19.45%
Total Disbursements less Special Education	<b>51,880,875</b>	<b>41,765,263</b>	<b>80.50%</b>
General-Special Education	4,852,770	5,130,971	105.73%
<b>General Fund</b>	<b>\$ 56,733,645</b>	<b>\$ 46,896,234</b>	
Depreciation	4,435,782	1,041,879	23.49%
Employee Benefit	300,000	109,072	36.36%
Cooperative Fund	100,000	56,660	56.66%
Bond-North Platte	270,000	270,000	100.00%
Bond-Lake Maloney	115,300	114,200	99.05%
Building	8,938,882	1,790,942	20.04%
QCPUF	1,011,760	907,076	89.65%
Lunch	3,048,000	2,477,499	81.28%
Student Fee Fund	-	-	
Activities	1,380,595	1,380,424	99.99%
Total	<b>\$ 76,333,964</b>	<b>\$ 55,043,986</b>	<b>72.11%</b>

**North Platte Public Schools**  
Treasurers Report  
8/31/2022



**General Fund**

**Reserves-July 31, 2022** **1,874,160**

Deposits

Property Taxes	686,398	
State Aid	-	
Special Education	-	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	4,131	
Federal Grants	340,772	
Transfers/Liabilities	106,178	
Total Deposits		1,137,479

Disbursements

Payroll	1,587,106	
Federal Taxes	527,475	
Nebraska Retirement	882,883	
Nebraska Taxes	185,116	
Payroll Deductions	63,589	
		3,246,169

Bills	809,209	
Total Disbursement		4,055,378

Net Change (2,917,899)

**Reserves-August 31, 2022** **(1,043,739)**

**Depreciation**

**Reserves-July 31, 2022** **3,120,361**

Deposits	250,937	
Disbursements	21,973	
Net Change		228,964

**Reserves-August 31, 2022** **3,349,325**

**Employee Benefit**

**Reserves-July 31, 2022** **26,658**

Deposits	111,025	
Disbursements	734	
Net Change		110,291

**Reserves-August 31, 2022** **136,949**

North Platte Public Schools  
Treasurers Report  
8/31/2022



**Activity Fund**

<b>Reserves-July 31, 2022</b>		<b>1,504,920</b>
Deposits	170,514	
Disbursements	75,148	
Net Change		95,366

<b>Reserves-August 31, 2022</b>		<b>1,600,286</b>
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**Cafeteria Fund**

<b>Reserves-July 31, 2022</b>		<b>832,074</b>
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Deposits		
Federal Funds		
Student Lunches		
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	10	
Adjustments for prior months	910	
Total Deposits	920	
Disbursements		
Bills		
SODEXO		
Payroll	5,830	
Other Bills	39,586	
Total Disbursement	45,416	
Net Change		(44,496)

<b>Reserves-August 31, 2022</b>		<b>787,578</b>
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**Bond Fund**

<b>Reserves-July 31, 2022</b>		<b>109,577</b>
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Deposits		
Property Taxes	1,138	
Disbursements		
Net Change		1,138

<b>Reserves-August 31, 2022</b>		<b>110,715</b>
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North Platte Public Schools  
 Treasurers Report  
 8/31/2022



**Building Fund**

<b>Reserves-July 31, 2022</b>		<b>(317,831)</b>
Deposits	425,923	
Property Taxes	13,532	
Disbursements	120,890	
Net Change		318,565
<b>Reserves-August 31, 2022</b>		<b>734</b>

**QCPUF**

<b>Reserves-July 31, 2022</b>		<b>726,793</b>
Deposits		
Property Taxes	18,285	
Other Revenue		
Disbursements	24,226	
Net Change		(5,941)
<b>Reserves-August 31, 2022</b>		<b>720,852</b>

**Cooperative Fund**

<b>Reserves-July 31, 2022</b>		<b>1,044</b>
Deposits	3,245	
Disbursements	2,965	
Net Change		280
<b>Reserves-August 31, 2022</b>		<b>1,324</b>

**NORTH PLATTE PUBLIC SCHOOLS**

**STATEMENT OF NET ASSETS-CASH BASIS  
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS**



**BALANCE SHEET**

**August 31, 2022**

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
<b>ASSETS</b>								
Cash	\$ (995,059)	\$ 3,323,685	\$ 137,683	\$ 1,324	\$ 873,450	\$ 111,268	\$ 45,996	\$ 720,852
Investments								
Cash with Fiscal Agent	553					(553)		
Accounts Receivables	-	-			(76,612)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ (994,506)</b>	<b>\$ 3,323,685</b>	<b>\$ 137,683</b>	<b>\$ 1,324</b>	<b>\$ 796,838</b>	<b>\$ 110,715</b>	<b>\$ 45,996</b>	<b>\$ 720,852</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	(2,471)							
Due To	51,704	(25,640)	734	-	9,260	+	45,262	-
Bonds Payable		-	-				-	-
<b>Total Liabilities</b>	<b>\$ 49,233</b>	<b>\$ (25,640)</b>	<b>\$ 734</b>	<b>\$ -</b>	<b>\$ 9,260</b>	<b>\$ -</b>	<b>\$ 45,262</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>\$ (1,043,739)</b>	<b>\$ 3,349,325</b>	<b>\$ 136,949</b>	<b>\$ 1,324</b>	<b>\$ 787,578</b>	<b>\$ 110,715</b>	<b>\$ 734</b>	<b>\$ 720,852</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,715	\$ -	\$ -
Unreserved for:								
General	(1,043,739)	-	-	1,324			-	-
Special Revenue Funds	-	3,349,325	136,949		787,578		-	720,852
Capital Projects Fund	-	-	-				734	
<b>Total Net Assets (Reserves)</b>	<b>\$ (1,043,739)</b>	<b>\$ 3,349,325</b>	<b>\$ 136,949</b>	<b>\$ 1,324</b>	<b>\$ 787,578</b>	<b>\$ 110,715</b>	<b>\$ 734</b>	<b>\$ 720,852</b>

**NORTH PLATTE PUBLIC SCHOOLS**

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES**



**For the One Year Period Ending August 31, 2022**

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2021-2022	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 6,526,945	\$ 34,546,542	\$ 37,711,500	\$ 37,348,804			\$ (995,059)	\$ (51,704)	\$ 3,024
Special Education			\$ 4,852,770	5,130,971					
Grants		4,779,008	\$ 14,169,375	4,416,459					
Total	\$ 6,526,945	\$ 39,325,550	\$ 56,733,645	\$ 46,896,234	(7,570,684)	\$ (1,043,739)	\$ (995,059)	\$ (51,704)	\$ 3,024
DEPRECIATION	\$ 3,441,169	\$ 950,035	\$ 4,435,782	\$ 1,041,879	(91,844)	\$ 3,349,325	\$ 3,323,685	\$ 25,640	\$ -
EMPLOYEE BENEFIT	\$ 133,085	\$ 112,936	\$ 300,000	\$ 109,072	3,864	\$ 136,949	\$ 137,683	\$ (734)	\$ -
Combined Total	\$ 10,101,199	\$ 40,388,521	\$ 61,469,427	\$ 48,047,185	(7,658,664)	\$ 2,442,535	\$ 2,466,309	\$ (26,798)	\$ 3,024
FIDUCIARY									
Student Activity	\$ 1,589,661	\$ 1,391,049	\$ 1,380,595	\$ 1,380,424	10,625	\$ 1,600,286	\$ 1,518,965	\$ 81,321	\$ -
SCHOOL NUTRITION									
School Year	\$ 432,948	\$ 2,813,012	\$ 3,048,000	\$ 2,477,499	335,513	\$ 768,461	\$ 873,450	\$ (9,260)	\$ (76,612)
Vending Machine	11,322	7,795		-	7,795	19,117			
Total	\$ 444,270	\$ 2,820,807	\$ 3,048,000	\$ 2,477,499	343,308	\$ 787,578	\$ 873,450	\$ (9,260)	\$ (76,612)
BOND INTEREST AND RETIREMENT	\$ 403,080	\$ 91,835	\$ 385,300	\$ 384,200	(292,365)	\$ 110,715	\$ 111,268	\$ -	\$ (553)
SPECIAL BUILDING	\$ 219,552	\$ 1,572,124	\$ 8,938,882	\$ 1,790,942	(218,818)	\$ 734	\$ 45,996	\$ (45,262)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 897,229	\$ 730,699	\$ 1,011,760	\$ 907,076	(176,377)	\$ 720,852	\$ 720,852	\$ -	\$ -
COOPERATIVE	\$ 645	\$ 57,339	\$ 100,000	\$ 56,660	679	\$ 1,324	\$ 1,324	\$ -	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 13,655,636</b>	<b>\$ 47,052,374</b>	<b>\$ 76,333,964</b>	<b>\$ 55,043,986</b>	<b>\$ (7,991,612)</b>	<b>\$ 5,664,024</b>	<b>\$ 5,738,164</b>	<b>\$ 1</b>	<b>\$ (74,141)</b>

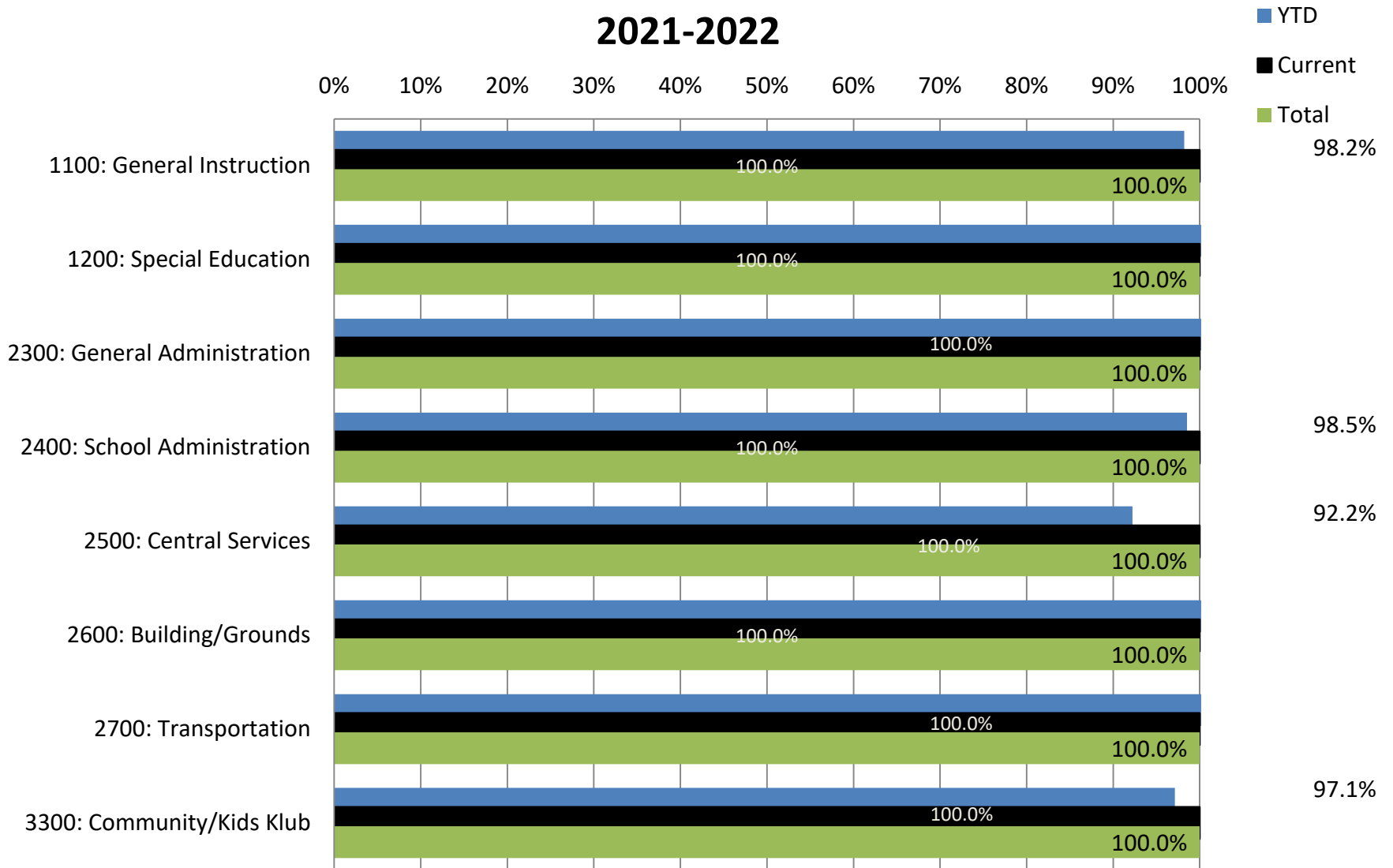
Income Statement

Income Statement

INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	27,772,864.00	.00	.00	18,316,983.17	9,455,880.83	65.95
15 00 INVESTMENT INCOME	1,000.00	.00	.00	311.91	688.09	31.19
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	.00	11,026.96	-11,026.96	.00
19 00 PRIVATE GRANTS	125,000.00	.00	.00	181,960.55	-56,960.55	145.57
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	250,175.75	49,824.25	83.39
31 00 STATE RECEIPTS	12,149,237.00	.00	.00	14,450,623.87	-2,301,386.87	118.94
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	465,090.21	34,909.79	93.02
35 00 STATE CATEGORICAL PROGRAMS	48,000.00	.00	26,034.92	509,618.38	-461,618.38	1061.70
39 00 OTHER STATE RECEIPTS	50,000.00	.00	.00	.00	50,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	12,365,604.00	.00	.00	.00	12,365,604.00	.00
44 00 IDEA	.00	.00	33,399.00	182,216.00	-182,216.00	.00
45 00 FEDERAL PROGRAMS	2,455,250.00	.00	41,610.87	2,769,121.41	-313,871.41	112.78
47 00 CARL PERKINS	.00	.00	.00	110,715.45	-110,715.45	.00
49 00 21ST CENTURY/EIN	7,000.00	.00	237,340.00	1,716,954.68	-1,709,954.68	24527.92
52 00 TRANSFERS	.00	.00	.00	270,000.00	-270,000.00	.00
56 00 MISC REVENUE	270,000.00	.00	-1,271.44	90,752.08	179,247.92	33.61
81 REVENUES	56,043,955.00	.00	337,113.35	39,325,550.42	16,718,404.58	70.17
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	21,264,319.92	.00	1,897,201.42	20,556,257.44	708,062.48	96.67
12 00 SPECIAL EDUCATION	4,738,888.00	.00	447,011.55	4,935,031.13	-196,143.13	104.14
13 00 SUMMER SCHOOL	73,516.00	.00	2,340.13	57,981.05	15,534.95	78.87
21 00 PUPIL SUPPORT	2,259,028.00	.00	156,538.78	2,301,496.05	-42,468.05	101.88
22 00 STAFF SUPPORT	1,801,383.00	.00	139,623.85	1,467,029.66	334,353.34	81.44
23 00 GENERAL ADMINISTRATION	1,070,003.10	340.00	80,159.94	1,156,053.83	-86,390.73	108.07
24 00 SCHOOL ADMINISTRATION	2,978,249.00	.00	258,689.40	2,896,492.99	81,756.01	97.25
25 00 BUSINESS SUPPORT	3,022,110.00	.00	228,214.98	2,736,261.20	285,848.80	90.54
26 00 OPERATIONS/MAINTENANCE	5,237,700.72	.00	384,244.68	5,189,876.11	47,824.61	99.09
27 00 TRANSPORTATION	551,972.00	.00	19,736.78	740,104.72	-188,132.72	134.08
33 00 COMMUNITY SERVICE	368,815.00	.00	74,910.43	358,189.59	10,625.41	97.12
34 00 CATEGORICAL/PRIVATE GRANTS	90,000.00	785.00	2,491.88	214,186.87	-124,971.87	238.86
35 00 STATE CATEGORICAL PROGRAMS	244,972.00	.00	43,256.84	317,102.42	-72,130.42	129.44
40 00 UNOBLIGATED GRANT FUNDS	4,140,680.00	.00	.00	.00	4,140,680.00	.00
62 00 ESSA-TITLE	877,678.00	.00	71,209.78	905,950.22	-28,272.22	103.22
63 00 ESSA-TITLE II	163,435.00	.00	26,441.40	160,946.50	2,488.50	98.48
64 00 IDEA	1,290,192.00	.00	47,892.88	1,323,231.30	-33,039.30	102.56
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	2,844.74	33,614.46	-8,351.46	133.06
67 00 CARL PERKINS FUNDS	53,210.00	.00	114.66	53,144.22	65.78	99.88
69 00 FEDERAL SERV-CATEGORICAL	6,397,230.00	.00	60,296.32	1,407,283.74	4,989,946.26	22.00
80 00 TRANSFERS	85,000.00	.00	15,000.00	85,000.00	.00	100.00
91 EXPENDITURES	56,733,644.74	1,125.00	3,958,220.44	46,895,233.50	9,837,286.24	82.66
01 GENERAL FUND	-689,689.74	-1,125.00	-3,621,107.09	-7,569,683.08	6,881,118.34	1097.71

# 2021-2022



1100: **Regular Instruction:** Those programs that are directed to students in the classroom

1200: **Special Education Program**

2100: **Support Services-Pupil:** Attendance, guidance, health services

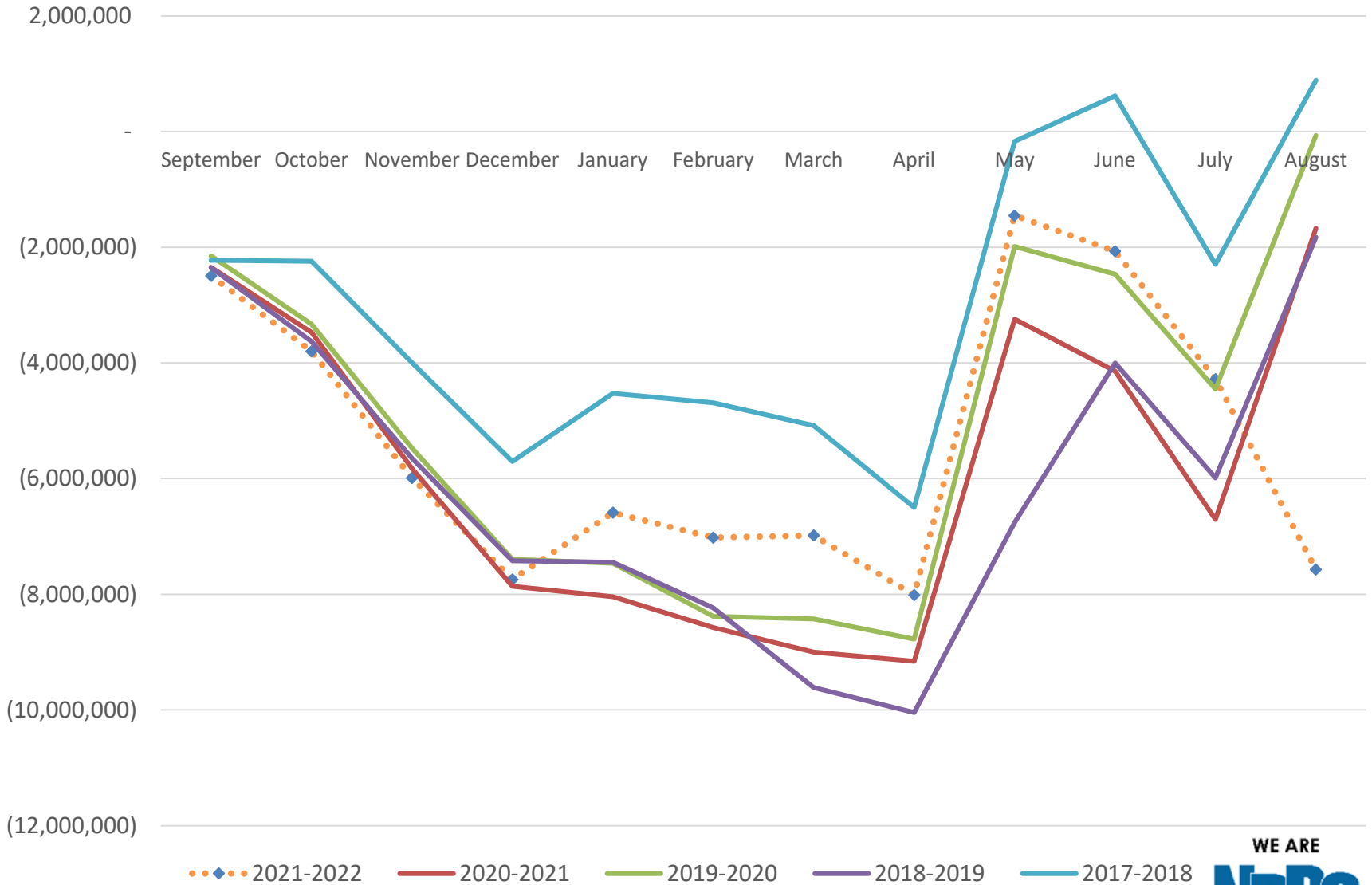
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

2300: **General Administration:** Board of Education, Superintendent

2400: **School Administration:** Building Principals Office and Support

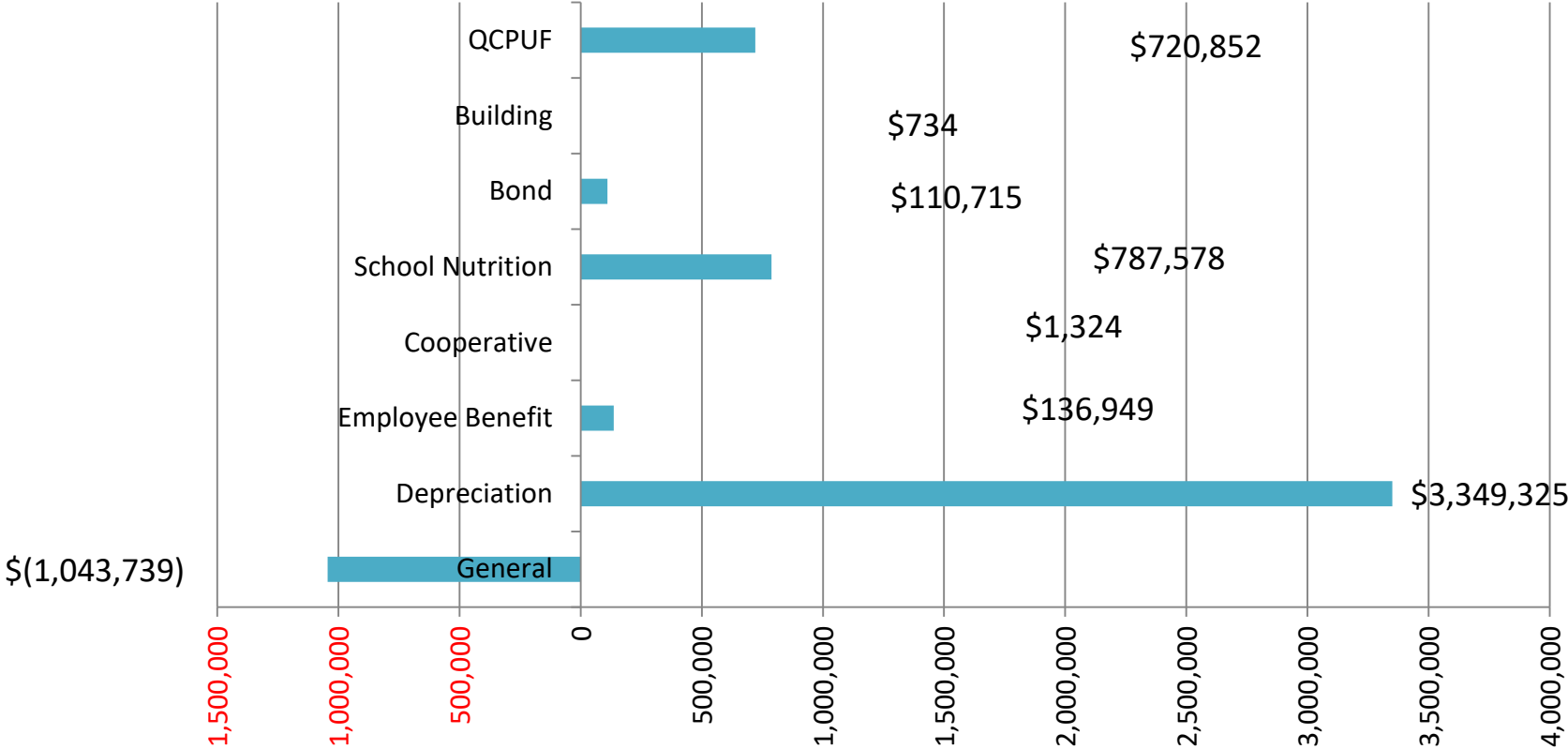


# Monthly Cash Flow



**North Platte Public Schools**  
**Balance Sheet – Total Net Assets**  
**For the One Year Ending August 31, 2022**

**2021-2022**



**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**August 31, 2022**



FUNDS	Bank	<u>First</u>	<u>Nebraskaland</u>	<u>Other</u>	
		<u>National</u>			
GENERAL FUND	Operating	-	(1,158,256)		(1,158,256)
DEPRECIATION	Enterprise		3,323,685		3,323,685
EMPLOYEE BENEFIT	Enterprise		137,683		137,683
FIDUCIARY FUNDS	Enterprise		1,514,815		1,514,815
NUTRITION			872,945		872,945
BOND FUND			111,268		111,268
BUILDING FUND	Operating		45,996		45,996
QCPUF	Operating		720,852		720,852
COOPERATING	Operating		1,324		1,324
Subtotal		<u>-</u>	<u>5,570,312</u>		<u>5,570,312</u>
		0.0%	100.0%		
<b>GENERAL FUND</b>	NLAF			<b>63,222</b>	63,222
<b>Cash On Hand/Petty Cash</b>					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			<b>99,494</b>	<b>99,494</b>
Maintenance					200
Kids Klub					-
Total General Fund				<u>\$</u>	<u>99,975</u>
Activity-Athletics					4,150
Cafeteria					505
Total Cash on Hand				<u>\$</u>	<u>104,630</u>
Total Cash				<u>\$</u>	<u>5,674,942</u>

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	104,017.54	65,000.00	58,406.21	110,611.33
8002	ADAMS MIDDLE SCHOOL	107,349.99	25,000.00	5,318.13	127,031.86
8003	BUFFALO ELEMENTARY	18,747.42	.00	6,062.50	12,684.92
8004	MADISON SCHOOL	136,991.12	40,000.00	12,075.10	164,916.02
8005	CODY ELEMENTARY	33,151.90	8,000.00	.00	41,151.90
8006	JEFFERSON ELEMENTARY	5,081.32	.00	10,236.06	-5,154.74
8007	LINCOLN ELEMENTARY	45,016.92	.00	3,587.00	41,429.92
8009	WASHINGTON ELEMENTARY	39,936.46	2,000.00	1,448.99	40,487.47
8010	MCDONALD ELEMENTARY	26,453.50	7,000.00	3,940.29	29,513.21
8011	EISENHOWER ELEMENTARY	15,615.40	14,000.00	4,162.86	25,452.54
8012	OSGOOD/LAKE ELEMENTARY	4,778.12	10,000.00	.00	14,778.12
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	530,421.53	150,000.00	262,488.00	417,933.53
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	17,074.20	6,000.00	.00	23,074.20
8051	NEW SERIES TEXTBOOKS	972,266.70	190,000.00	325,904.84	836,361.86
8052	TECHNOLOGY OFFICE	627,289.97	27,448.00	191,937.82	462,800.15
8055	REPLACEMENT TEXTBOOKS	87,357.72	30,000.00	174.80	117,182.92
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-17,126.95	20,000.00	.00	2,873.05
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	.00	.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	54,890.41	20,172.26	10,162.39	64,900.28
8234	TEACHER COMPUTERS	219,364.81	52,000.00	.00	271,364.81
8235	VEHICLE ACQUISITION	136,033.86	50,000.00	.00	186,033.86
8240	TRACK	253,506.63	50,000.00	.00	303,506.63
8241	TENNIS COURTS	172,532.00	25,000.00	.00	197,532.00
8245	FOOTBALL FIELD	100,597.00	50,000.00	.00	150,597.00
8250	ADAMS HVAC	-212,532.52	15,000.00	.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	23,505.10	93,414.81	145,973.68	-29,053.77
	<b>Fund Totals</b>	<b>3,441,168.79</b>	<b>950,035.07</b>	<b>1,041,878.67</b>	<b>3,349,325.19</b>
	<b>Total For All Funds</b>	<b>3,441,168.79</b>	<b>950,035.07</b>	<b>1,041,878.67</b>	<b>3,349,325.19</b>

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
8600	NPPS BENEFITS	22,457.90	105,450.00	103,323.91	24,583.99
8610	EMPLOYEE BENEFITS-UNEMP COMP	1,800.56	6,000.00	5,747.70	2,052.86
8620	SECTION 125	108,826.22	1,485.83	.00	110,312.05
	<b>Fund Totals</b>	<b>133,084.68</b>	<b>112,935.83</b>	<b>109,071.61</b>	<b>136,948.90</b>
	<b>Total For All Funds</b>	<b>133,084.68</b>	<b>112,935.83</b>	<b>109,071.61</b>	<b>136,948.90</b>

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	.00	53,817.81	43,356.89	10,460.92
7002	VOLLEYBALL	.00	4,922.77	11,858.36	-6,935.59
7003	SOFTBALL	.00	4,611.87	31,032.93	-26,421.06
7004	UNIFIED BOWLING	.00	390.00	444.48	-54.48
7005	CROSS COUNTRY	.00	10,152.49	12,252.81	-2,100.32
7006	TENNIS	.00	1,805.00	9,435.22	-7,630.22
7007	GOLF	.00	2,015.87	10,206.44	-8,190.57
7008	BASKETBALL	.00	24,490.75	32,288.21	-7,797.46
7009	SOCCER	.00	3,874.50	22,521.99	-18,647.49
7010	WRESTLING	.00	5,741.75	13,903.10	-8,161.35
7011	SWIMMING	.00	.00	5,567.43	-5,567.43
7012	TRACK	.00	6,554.40	26,199.61	-19,645.21
7013	UNIFIED TRACK	.00	.00	204.08	-204.08
7019	ACTIVITY TICKETS	1,876.61	97,733.47	2,334.58	97,275.50
7020	ACTIVITY OFFICE	-262.68	1,818.21	17,243.82	-15,688.29
7022	HIGH SCHOOL CONCESSIONS	8,878.62	46,660.02	45,229.31	10,309.33
7023	GNAC	.00	12,237.80	12,237.80	.00
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	2,908.54	4,984.73	7,256.69	636.58
7031	FOOTBALL FUND RAISER	17,275.56	31,884.38	21,633.36	27,526.58
7032	VOLLEYBALL FUND RAISER	4,825.41	33,575.28	35,548.97	2,851.72
7033	WRESTLING FUND RAISER	715.40	22,399.44	12,585.10	10,529.74
7034	SOFTBALL FUND RAISER	10,395.05	10,793.17	12,809.19	8,379.03
7035	BOYS BBALL FUND RAISER	1,419.26	17,023.00	16,943.79	1,498.47
7036	GIRLS BBALL FUND RAISER	6,961.70	20,076.44	24,253.09	2,785.05
7037	SWIMMING FUND RAISER	696.23	8,395.32	5,190.45	3,901.10
7038	BOYS SOCCER FUND RAISER	4,819.40	3,718.74	4,691.09	3,847.05
7039	GIRLS SOCCER FUND RAISER	2,391.72	5,650.52	6,111.97	1,930.27
7040	BOYS TRACK FUND RAISER	2,490.89	305.45	1,452.61	1,343.73
7041	GIRLS TRACK FUND RAISER	4,067.31	637.92	1,690.80	3,014.43
7042	BOYS TENNIS FUND RAISER	3,990.03	1,118.00	2,811.70	2,296.33
7043	GIRLS TENNIS FUND RAISER	7,975.43	27,502.17	30,148.44	5,329.16
7044	BOYS GOLF FUND RAISER	2,143.95	600.00	1,477.16	1,266.79
7045	GIRLS GOLF FUND RAISER	2,069.45	993.80	1,756.95	1,306.30
7046	BIOLOGY FUND RAISER	1,474.19	.00	.00	1,474.19
7047	CREW FUND RAISER	194.38	.00	.00	194.38
7048	PROJECT SEARCH FUND RAISER	388.34	989.32	505.00	872.66
7049	TEAMMATES FUND RAISER	3,122.78	536.83	539.75	3,119.86
7050	UNIFIED BOWLING FUND RAISER	1,276.38	134.80	440.86	970.32
7051	POWER LIFTING FUND RAISER	124.47	.00	180.00	-55.53
7052	UNIFIED TRACK FUNDRAISER	5.91	707.25	816.36	-103.20
7053	ESPORTS FUNDRAISER	.00	1,597.54	964.24	633.30
7055	CC FUND RAISER	12,130.54	828.81	5,287.53	7,671.82
7056	SPEECH FUND RAISER	.00	.00	.00	.00
7060	CIRCLE OF FRIENDS	538.45	.00	.00	538.45
7090	BOOSTER CLUB	33,973.15	28,623.52	31,831.98	30,764.69
7100	MIDDLE SCHOOL CONCESSIONS	3,222.69	6,179.85	6,018.01	3,384.53
7101	MIDDLE SCHOOL TICKET OFFICE	11,356.13	2,120.00	137.64	13,338.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	50,057.50	13,743.00	10,133.62	53,666.88
7120	MIDDLE SCHOOL FOOTBALL	181.94	3,668.85	3,543.39	307.40
7121	MIDDLE SCHOOL WRESTLING	36.20	595.00	1,200.99	-569.79
7122	MIDDLE SCHOOL VOLLEYBALL	4,896.67	2,092.00	4,216.41	2,772.26
7123	MIDDLE SCHOOL BOYS BB	7,366.47	3,312.00	2,386.45	8,292.02
7124	MIDDLE SCHOOL GIRLS BB	2,472.11	1,390.00	1,404.41	2,457.70
7125	MIDDLE SCHOOL TRACK	58.55	70.00	748.83	-620.28
7126	MIDDLE SCHOOL CROSS COUNTRY	-393.00	.00	405.00	-798.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	9,095.31	4,565.25	4,891.75	8,768.81
7151	MIDDLE SCHOOL WRESTLING FUND RAISE	2,049.61	763.64	1,266.35	1,546.90
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISE	5,355.12	2,624.19	1,529.25	6,450.06
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	-358.83	.00	959.37
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,139.61	1,984.34	2,041.75	7,082.20

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	5,813.44	6,634.00	4,296.35	8,151.09
7156	MIDDLE SCHOOL-CC FUNDRAISER	496.38	1,185.42	663.75	1,018.05
7157	MIDDLE SCHOOL-ROBOTIC	40.15	272.11	.00	312.26
7200	VARSITY CHEERLEADERS	983.51	107,247.62	106,907.74	1,323.39
7201	HOMECOMING	1,000.00	4,333.00	4,333.00	1,000.00
7202	PACERS	45.37	30,685.08	29,604.23	1,126.22
7203	FLAG CORP	1,419.63	3,315.49	2,016.92	2,718.20
7204	NPHS MUSICAL	77,516.01	24,101.69	29,088.63	72,529.07
7205	ADVANCED ACTING	.00	4,334.97	1,150.11	3,184.86
7209	CLASS - FRESHMAN	.00	500.00	.00	500.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	40.00	9,856.69	10,446.69	-550.00
7212	CLASS - SENIOR	.00	12,293.53	5,440.25	6,853.28
7226	ENVIRONMENTAL CLUB	638.95	.00	.00	638.95
7230	ART CLUB	1,746.39	632.04	305.49	2,072.94
7231	CRIME STOPPERS	2.55	.00	2.55	.00
7232	CLOSE UP	1,732.12	.00	.00	1,732.12
7233	DRAMA	3,340.15	18,511.34	28,361.82	-6,510.33
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	6,095.63	15,554.83	20,218.98	1,431.48
7237	KEY CLUB	1,601.20	4,949.89	4,369.97	2,181.12
7238	LETTER CLUB	882.73	.00	882.73	.00
7239	MOCK TRIAL	454.65	1,402.55	1,313.89	543.31
7240	NATL HONOR SOCIETY	1,193.27	3,500.00	2,276.14	2,417.13
7241	SPEECH/DEBATE/NFL	-123.92	10,912.11	14,455.98	-3,667.79
7242	SKILLS USA	11,564.92	2,754.70	3,112.76	11,206.86
7243	STUDENT COUNCIL	11,453.10	26,037.37	29,878.91	7,611.56
7244	WORLD LANGUAGE CLUB	294.66	3,122.20	3,096.00	320.86
7245	FFA	50,420.00	70,757.03	36,298.83	84,878.20
7250	VIDEO PRODUCTION	738.69	2,830.49	2,067.18	1,502.00
7260	GSA CLUB	282.35	396.16	234.04	444.47
7290	FEE SUPPORT	8,138.49	.00	14,415.07	-6,276.58
7300	COUNSELORS	3,217.44	.00	627.02	2,590.42
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	8,284.62	4,431.03	3,596.75	9,118.90
7303	DUAL CREDIT - HIGH SCHOOL	232,097.47	85,033.15	79,244.91	237,885.71
7304	PRINCIPAL CONTINGENCY	762.78	2,986.67	618.83	3,130.62
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	1,036.86	.00
7307	NPHS SCHOOL STORE (SPED)	2,417.54	1,030.90	1,380.98	2,067.46
7310	BAND UNIFORM FUND	3,233.99	9.65	3,233.99	9.65
7311	CHOIR ROBE FUND	.00	330.75	330.75	.00
7315	HIGH SCHOOL BOOK FINES	22,689.59	799.68	4,656.61	18,832.66
7316	LIBRARY FINES	1,729.64	1,296.27	370.36	2,655.55
7317	P.E. FINES	573.00	20.00	.00	593.00
7320	ART SUPPLIES	15,646.07	6,351.41	1,533.28	20,464.20
7321	AUTO SHOP	11,798.15	1,970.11	613.54	13,154.72
7322	BAND	61,469.02	87,077.05	132,386.21	16,159.86
7323	BULLDOGGER	8,681.89	98.00	6,598.29	2,181.60
7324	DRAFTING	1,819.82	15.00	79.95	1,754.87
7325	ELECTRONICS	4,272.33	617.16	1,145.65	3,743.84
7326	FOODS	3,922.90	6,058.97	5,382.16	4,599.71
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	11,446.25	1,228.86	4,649.75	8,025.36
7329	WELDING	15,599.64	4,445.77	7,843.67	12,201.74
7330	WOODS	5,415.39	2,655.53	4,716.33	3,354.59
7331	PHOTOGRAPHY CLASS	1,364.20	664.00	.00	2,028.20
7332	FCS DESIGN	.00	1,206.71	682.44	524.27
7400	ELEMENTARY BOOK FINES	10,534.21	885.37	2,313.66	9,105.92
7403	ELEMENTARY - BUFFALO	11,633.61	12,918.48	21,220.61	3,331.48

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7405	ELEMENTARY - CODY	10,486.55	1,304.11	1,356.89	10,433.77
7406	ELEMENTARY - JEFFERSON	6,629.21	4,965.28	3,923.85	7,670.64
7407	ELEMENTARY - LINCOLN	9,399.25	2,173.74	1,290.16	10,282.83
7409	ELEMENTARY - WASHINGTON	16,959.63	11,638.96	4,304.00	24,294.59
7410	ELEMENTARY - MCDONALD	4,680.70	4,347.97	7,535.95	1,492.72
7411	ELEMENTARY - EISNEHOWER	5,744.23	2,613.32	4,117.80	4,239.75
7413	BUFFALO SOCIAL COMMITTEE	.00	357.50	298.66	58.84
7420	ADAMS MIDDLE SCHOOL	10,882.89	5,303.00	8,892.52	7,293.37
7421	ADAMS - STUDENT COUNCIL	9,846.08	8,934.25	8,015.01	10,765.32
7422	ADAMS - JOURNALISM	3,554.66	5,774.20	5,035.34	4,293.52
7423	ADAMS - MUSIC/SWING CHOIR	5,908.85	12,134.15	13,848.06	4,194.94
7424	ADAMS-LIBRARY FINES	808.68	232.39	.00	1,041.07
7425	MS SPEECH CLUB	218.34	.00	115.96	102.38
7426	MS ENVIRONMENTAL CLUB	.00	488.70	68.58	420.12
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	4,817.91	4,793.00	7,705.25	1,905.66
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	38,069.47	208.28	.00	38,277.75
7431	MADISON - BAND/CHORUS	6,698.04	3,871.00	2,396.66	8,172.38
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	5,639.18	2,559.00	6,713.20	1,484.98
7442	ELEMENTARY ORCHESTRA	92.03	2,840.00	2,240.00	692.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,282.60	1,007.02	491.80	19,797.82
7460	ADAMS ART CLUB	1,179.01	536.36	1,035.09	680.28
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNFIIED SCHOOLS	200.00	.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	70,705.00	26,300.00	3,370.32	93,634.68
7490	DISTRICT	5,242.08	2,730.00	3,953.87	4,018.21
7491	MENTAL HEALTH	4,000.00	.00	214.74	3,785.26
7802	MCKINLEY RENTALS	9,832.20	250.00	.00	10,082.20
7803	RENTALS - ALL BUILDINGS	26,889.51	4,690.00	.00	31,579.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	5,931.76	7,787.19	920.79	12,798.16
7910	INTEREST	397.65	19,244.83	4,895.00	14,747.48
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	15,000.28	14,050.10	16,363.50	12,686.88
7914	VERIZON TOWER RENTAL	228,546.72	30,503.19	18,374.76	240,675.15
7915	TECHNOLOGY	111,505.62	9,756.51	13,681.32	107,580.81
7916	TUITION WAIVERS	5,080.66	15,000.00	14,670.00	5,410.66
7917	MAINTENANCE	19,082.31	45,474.84	10,357.66	54,199.49
7918	SPECIAL OLYMPICS	6,443.76	7,276.54	6,832.69	6,887.61
7920	CENTRAL OFFICE	3,459.26	1,000.00	3,720.08	739.18
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	.00	.00	.00	.00
7930	BELOW 5	2,461.99	.00	1,015.78	1,446.21
	<b>Fund Totals</b>	<b>1,589,660.58</b>	<b>1,391,048.69</b>	<b>1,380,423.89</b>	<b>1,600,285.38</b>
	<b>Total For All Funds</b>	<b>1,589,660.58</b>	<b>1,391,048.69</b>	<b>1,380,423.89</b>	<b>1,600,285.38</b>

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	9.54	49.70	950.30	4.97
15 00 INVESTMENT INCOME	1,000.00	.00	9.54	49.70	950.30	4.97
000	1,623,000.00	.00	.00	88,722.71	1,534,277.29	5.47
16 00 LOCAL REVENUE	1,623,000.00	.00	.00	88,722.71	1,534,277.29	5.47
000	10,000.00	.00	.00	.00	10,000.00	.00
31 00 STATE RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
000	1,399,000.00	.00	.00	2,697,712.80	-1,298,712.80	192.83
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	2,697,712.80	-1,298,712.80	192.83
000	15,000.00	.00	.00	34,321.93	-19,321.93	228.81
56 00 MISC REVENUE	15,000.00	.00	.00	34,321.93	-19,321.93	228.81
81 REVENUES	3,048,000.00	.00	9.54	2,820,807.14	227,192.86	92.55
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	110,000.00	.00	4,682.53	77,238.53	32,761.47	70.22
210 HEALTH CARE NON-INSTRUCTIONAL	118,000.00	.00	327.07	11,177.33	106,822.67	9.47
220 FICA NON INSTRUCTIONAL	.00	.00	358.22	5,711.03	-5,711.03	.00
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	461.92	7,627.19	-7,627.19	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	2,238,115.93	376,884.07	85.59
610 GENERAL SUPPLIES	200,000.00	.00	2,497.42	74,049.37	125,950.63	37.02
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	.00	.00	36,531.57	62,994.81	-62,994.81	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	220.50	585.60	4,414.40	11.71
31 00	3,048,000.00	.00	45,079.23	2,477,499.79	570,500.21	81.28
91 EXPENDITURES	3,048,000.00	.00	45,079.23	2,477,499.79	570,500.21	81.28
06 NUTRITION FUND	.00	.00	-45,069.69	343,307.35	-343,307.35	.00

North Platte Public School District

For 08/01/22 - 08/30/22

Variable Column Report

FJEXS01S

Periods 12 - 12

Bond Fund Report

Month End Report 12

PY Periods 12 - 12

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
<b>000 DISTRICT WIDE</b>						
22-07-0001-013-000-000 CASH-OPERATING-BOND FUND	368,995.19	.00	1,198.47	111,268.06	111,268.06	
22-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	34,085.20	.00	-1,198.47	-553.32	-553.32	
<b>01 ASSETS</b>	<b>403,080.39</b>	<b>.00</b>	<b>.00</b>	<b>110,714.74</b>	<b>110,714.74</b>	
22-07-0001-900-000-000 BUDGETED FUND BALANCE	1,119,162.00	.00	.00	.00	.00	
<b>03 EQUITY</b>	<b>1,119,162.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>000 DISTRICT WIDE</b>	<b>1,522,242.39</b>	<b>.00</b>	<b>.00</b>	<b>110,714.74</b>	<b>110,714.74</b>	
<b>001 HIGH SCHOOL</b>						
22-07-0006-000-000-001 BUDGETED RESERVE	.00	261,686.00	.00	.00	261,686.00	.00
22-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-92,170.28	.00	.00	-4,850.70	-4,850.70	
22-07-1115-000-000-001 CARLINE TAXES	.00	764.00	.00	.00	764.00	.00
22-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPH	-139.43	.00	.00	.00	.00	
22-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	-383.09	.00	.00	.00	.00	
22-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	.02	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-92,692.78</b>	<b>262,450.00</b>	<b>.00</b>	<b>-4,850.70</b>	<b>257,599.30</b>	<b>-.02</b>
22-07-5000-830-000-001 PROFESSIONAL SERVICES-NPHS	508.45	-270,000.00	.00	.00	-270,000.00	.00
22-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	1,110,000.00	.00	.00	.00	.00	
22-07-5000-832-000-001 DEBT SERVICES INTEREST	10,098.75	.00	.00	.00	.00	
22-07-8000-911-000-001 FUND TRANSFER TO GENERAL FUND	.00	.00	.00	270,000.00	270,000.00	
<b>91 EXPENDITURES</b>	<b>1,120,607.20</b>	<b>-270,000.00</b>	<b>.00</b>	<b>270,000.00</b>	<b>.00</b>	<b>-1.00</b>
22-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-1,297,665.56	.00	.00	-269,744.14	-269,744.14	
<b>001 HIGH SCHOOL</b>	<b>-1,297,665.56</b>	<b>.00</b>	<b>.00</b>	<b>-269,744.14</b>	<b>-269,744.14</b>	<b>.61</b>
<b>016 LAKE BOND ISSUE</b>	<b>-269,751.14</b>	<b>-7,550.00</b>	<b>.00</b>	<b>-4,594.84</b>	<b>-12,144.84</b>	<b>.61</b>
22-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-111,665.04	122,850.00	.00	-77,005.39	45,844.61	-.63
22-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAK	-.13	.00	.00	.00	.00	
22-07-3130-000-000-016 HOMESTEAD EXEMPTION	-1,787.50	.00	.00	-1,577.35	-1,577.35	
22-07-3131-000-000-016 PROPERTY TAX CREDIT-LAKE	-7,432.18	.00	.00	-8,133.54	-8,133.54	
22-07-3132-000-000-016 PERSONAL PROPERTY TAX CREDIT	-128.40	.00	.00	.00	.00	
22-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-316.36	.00	.00	-267.37	-267.37	
<b>81 REVENUES</b>	<b>-121,329.61</b>	<b>122,850.00</b>	<b>.00</b>	<b>-86,983.65</b>	<b>35,866.35</b>	<b>-.71</b>
22-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	400.00	-1,500.00	.00	400.00	-1,100.00	-.27
22-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	110,000.00	-110,000.00	.00	110,000.00	.00	-1.00
22-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	5,862.50	-3,800.00	.00	3,800.00	.00	-1.00
<b>91 EXPENDITURES</b>	<b>116,262.50</b>	<b>-115,300.00</b>	<b>.00</b>	<b>114,200.00</b>	<b>-1,100.00</b>	<b>-.99</b>

North Platte Public School District

For 08/01/22 - 08/30/22

Variable Column Report

FJEXS01S

Periods 12 - 12

Bond Fund Report

Month End Report 12

PY Periods 12 - 12

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
<b>016 LAKE BOND ISSUE</b>						
22-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-128,262.14	.00	.00	-133,336.25	-133,336.25	
	<b>-128,262.14</b>	<b>.00</b>	<b>.00</b>	<b>-133,336.25</b>	<b>-133,336.25</b>	
016 LAKE BOND ISSUE	-133,329.25	7,550.00	.00	-106,119.90	-98,569.90	-14.06
07 BOND FUND	1,119,162.00	.00	.00	.00	.00	

North Platte Public School District

For 08/01/22 - 08/30/22

Variable Column Report

FJEXS01S

Periods 12 - 12

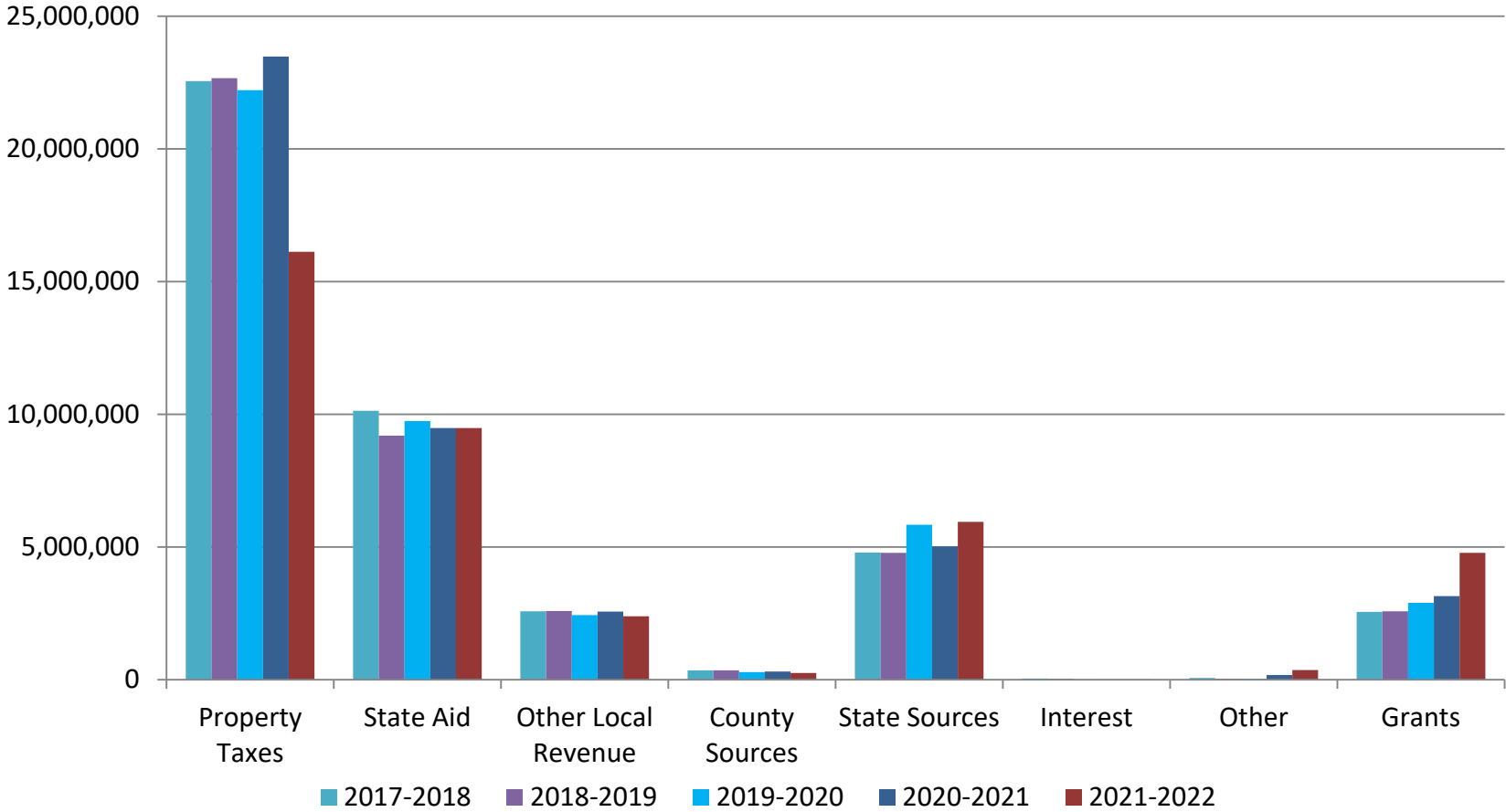
SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 12 - 12

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
22-08-0001-013-000-000 CASH-NLNB-BUILDING	1,595.51	.00	363,826.42	45,995.78	45,995.78	
22-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	217,956.86	.00	-13,532.03	.00	.00	
22-08-0001-031-000-000 DUE TO/FROM	.00	.00	-25,639.69	-45,261.69	-45,261.69	
<b>01 ASSETS</b>	<b>219,552.37</b>	<b>.00</b>	<b>324,654.70</b>	<b>734.09</b>	<b>734.09</b>	
22-08-0001-900-000-000 RESERVED FUND BALANCE	102,382.00	.00	.00	.00	.00	
22-08-0001-905-000-000 UNRESERVED FUND BALANCE	-39,653.34	.00	.00	-219,552.37	-219,552.37	
<b>03 EQUITY</b>	<b>62,728.66</b>	<b>.00</b>	<b>.00</b>	<b>-219,552.37</b>	<b>-219,552.37</b>	
22-08-1100-000-000-000 (1110) PROPERTY TAXES-BUILDING	-678,388.48	745,000.00	.00	-469,270.05	275,729.95	-.63
22-08-1115-000-000-000 CARLINE TAXES	-3,307.69	.00	.00	-2,198.18	-2,198.18	
22-08-3130-091-000-000 HOMESTEAD EXEMPTION	-24,223.02	.00	.00	-24,707.64	-24,707.64	
22-08-3131-000-000-000 PROPERTY TAX CREDIT-BUILDING	-37,316.91	.00	.00	-41,097.84	-41,097.84	
22-08-3132-000-000-000 PERSONAL PROPERTY TAX CREDIT	-1,298.10	.00	.00	.00	.00	
22-08-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-1,918.27	.00	.00	-2,069.47	-2,069.47	
22-08-4997-000-000-000 REVENUE-ESSERS II	.00	1,200,336.00	-424,371.00	-887,996.00	312,340.00	-.74
22-08-4998-000-000-000 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
22-08-5690-000-000-000 (9000) NON-PROGRAM INCOME-BUILDING FUND	.00	193,882.00	-1,552.00	-144,784.50	49,097.50	-.75
22-08-9000-000-000-000 REVENUE-BUDGET	.00	4,870,152.00	.00	.00	4,870,152.00	.00
<b>81 REVENUES</b>	<b>-746,452.47</b>	<b>8,938,882.00</b>	<b>-425,923.00</b>	<b>-1,572,123.68</b>	<b>7,366,758.32</b>	<b>-.18</b>
22-08-2620-340-000-000 CONTRACTED SERVICES - ARCHIT	3,698.00	-189,882.00	.00	.00	-189,882.00	.00
22-08-2620-340-002-002 BUILDING IMPROVEMENTS - ADAMS	.00	.00	2,259.39	7,758.76	7,758.76	
22-08-2620-720-000-032 BUILDING IMPROVEMENTS-DISTRI	156,266.87	-749,000.00	26,245.69	52,058.87	-696,941.13	-.07
22-08-2620-720-001-001 BUILDING IMPROVEMENT-NPHS	.00	.00	.00	80,660.00	80,660.00	
22-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS	358,096.57	.00	.00	184,107.40	184,107.40	
22-08-2620-720-003-003 BUILDING IMPROVEMENTS-BUFFAI	36,791.00	.00	.00	.00	.00	
22-08-2620-720-004-004 BUILDING IMPROVEMENTS-MADISON	.00	.00	.00	197,266.77	197,266.77	
22-08-2620-720-005-005 BUILDING IMPROVEMENTS-CODY	.00	.00	.00	35,573.00	35,573.00	
22-08-2620-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	.00	203,296.00	203,296.00	
22-08-2620-720-010-010 BUILDING IMPROVEMENTS-MCDONA	11,701.00	.00	.00	.00	.00	
22-08-2620-720-012-012 BUILDING IMPROVEMENTS-OSGOOD	.00	.00	.00	51,371.00	51,371.00	
22-08-2620-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY	.00	.00	.00	2,031.00	2,031.00	
22-08-6997-340-002-002 CONSTRUCTED SERVICES-ARCHITECT-ESSERS II	.00	.00	.00	115,499.97	115,499.97	
22-08-6997-720-002-002 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-1,200,336.00	72,763.22	861,319.19	-339,016.81	-.72
22-08-6998-720-000-000 CONSTRUCTION-ESSERS III	.00	-1,929,512.00	.00	.00	-1,929,512.00	.00
22-08-9000-720-000-000 OTHER EXPENDITURES-NON BUDGET	.00	-4,870,152.00	.00	.00	-4,870,152.00	.00
<b>91 EXPENDITURES</b>	<b>566,553.44</b>	<b>-8,938,882.00</b>	<b>101,268.30</b>	<b>1,790,941.96</b>	<b>-7,147,940.04</b>	<b>-.20</b>
<b>08 SPECIAL BUILDING FUND</b>	<b>102,382.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

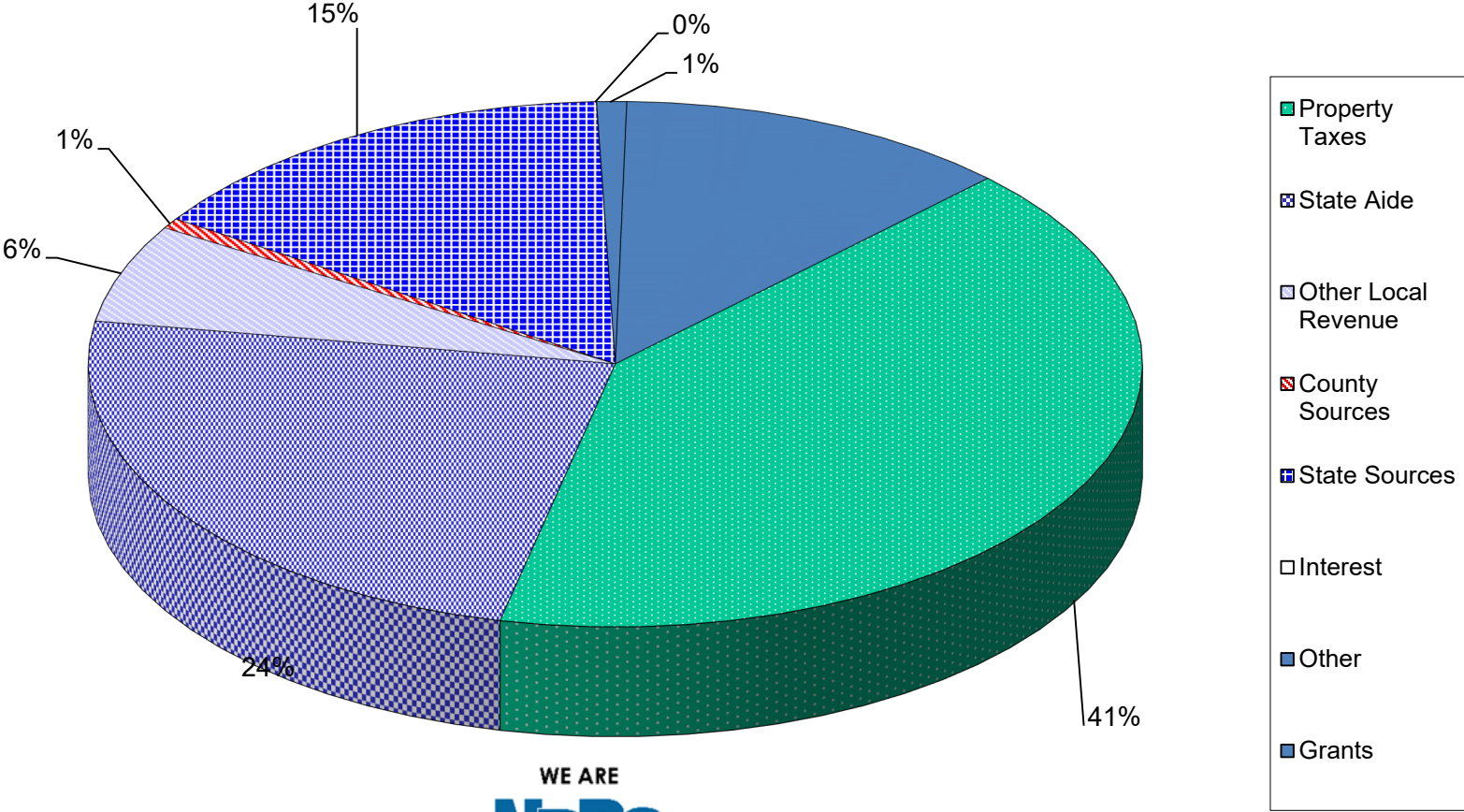
# North Platte Public Schools Revenue Comparison For the One Year Ending August 31



# North Platte Public Schools

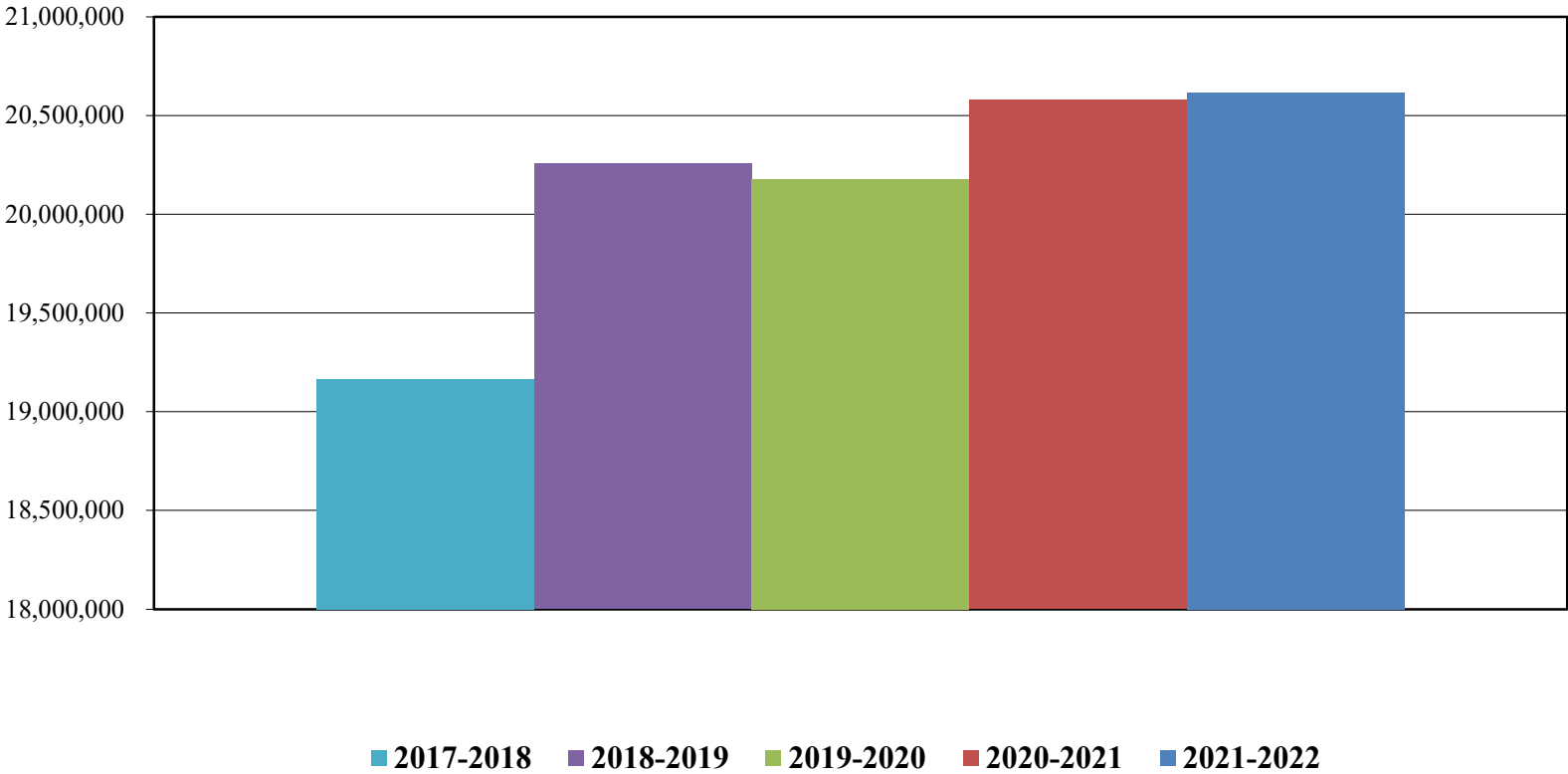
## Revenue by Object Code

For the One Year Ending August 31, 2022



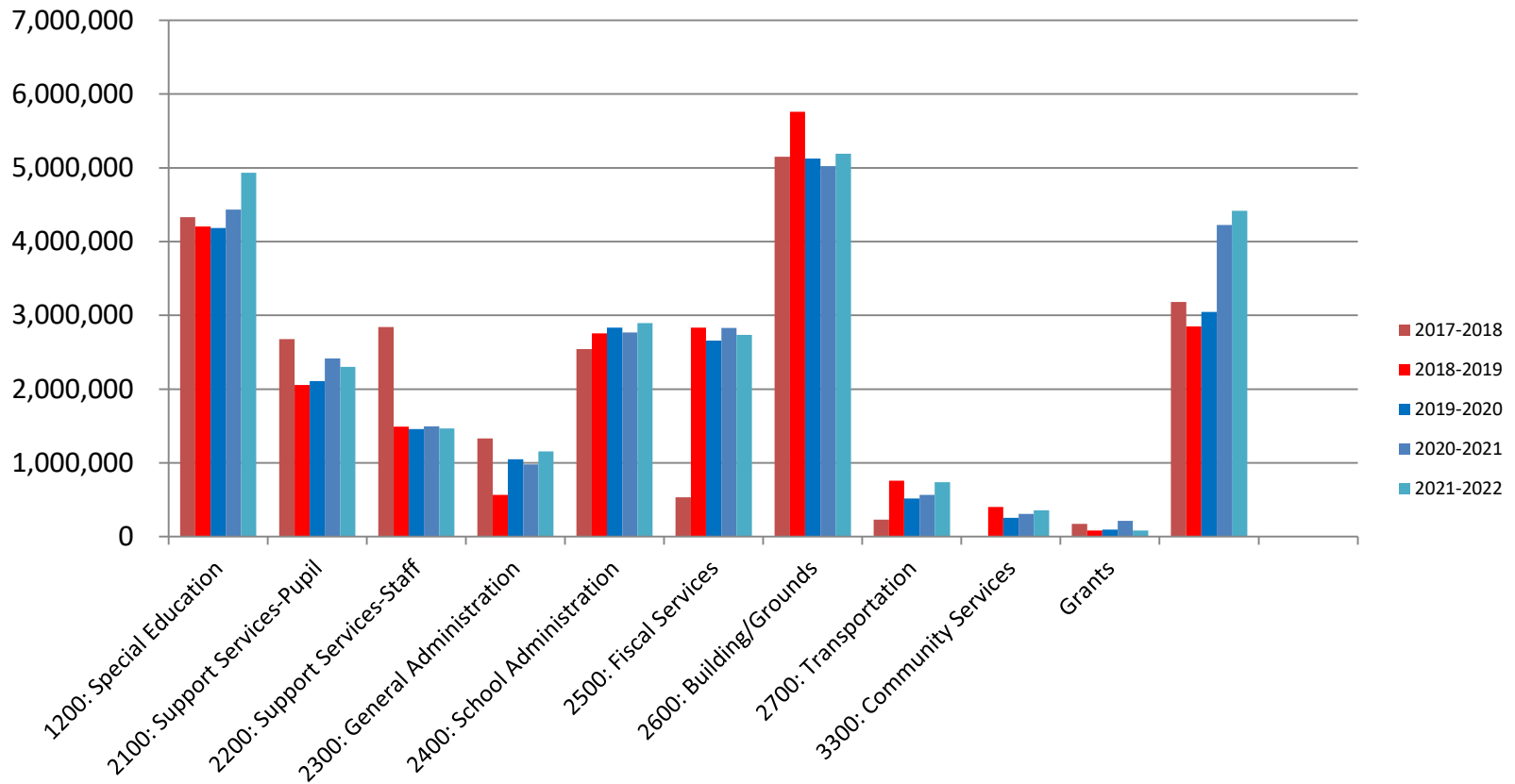
# North Platte Public Schools

## Comparison of Expense-1100: Instruction Only For the One Year Ending August 31



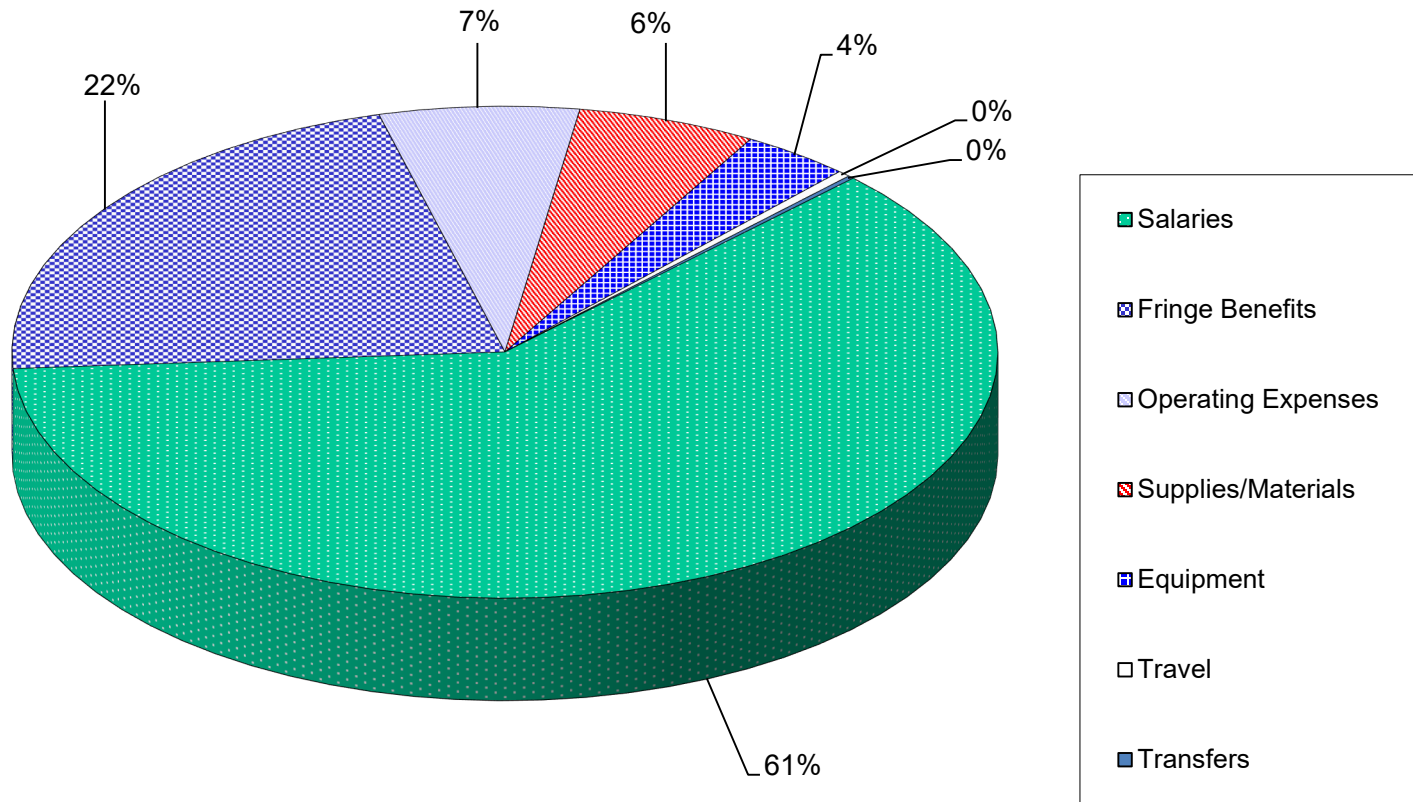
# North Platte Public Schools

## Comparison of Expense by Discipline For the One Year Ending August 31



# North Platte Public Schools

## Expenditures by Object Code For the One Year Ending August 31

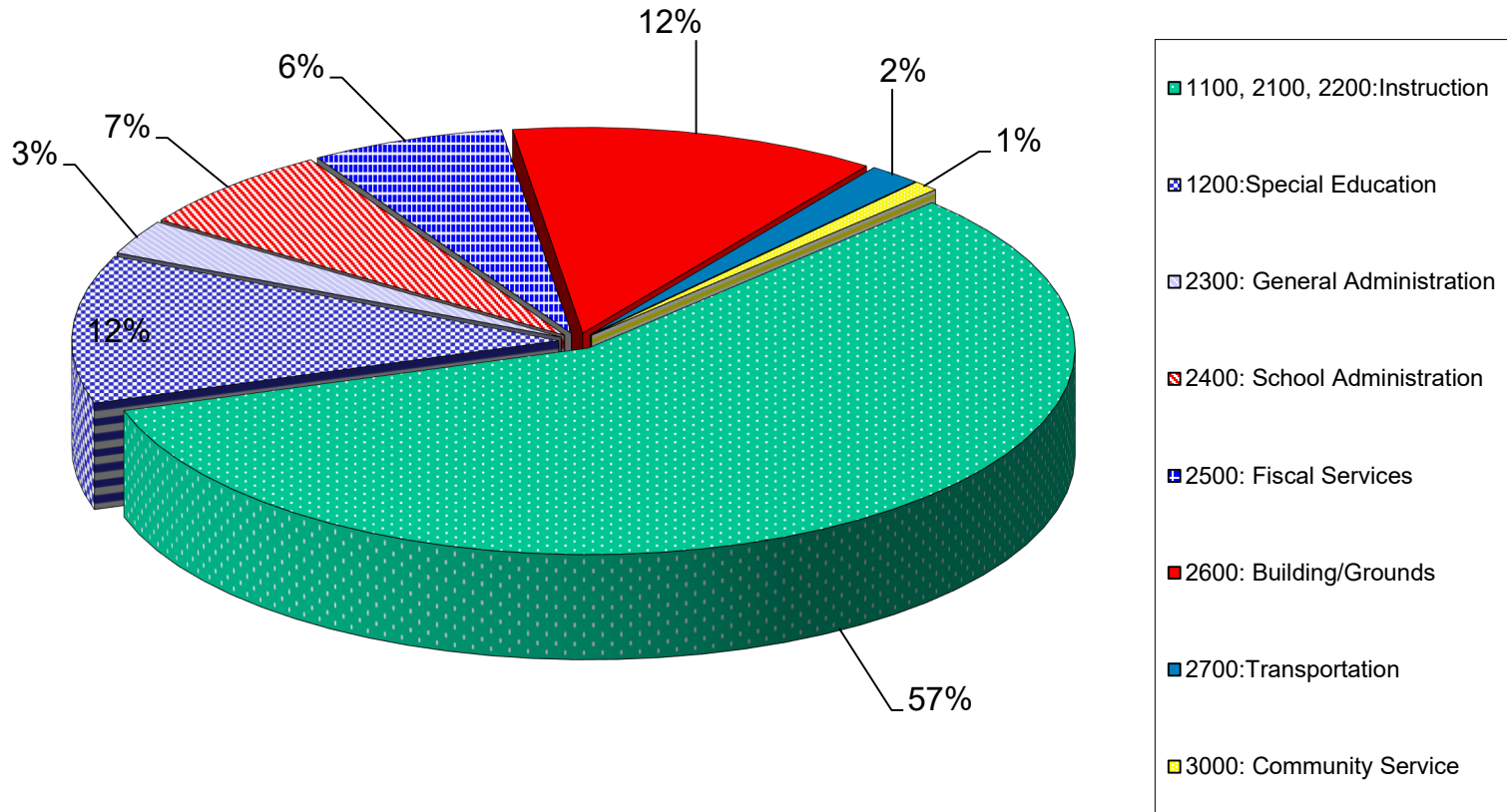


General Fund Expenditures excluding Grants

# North Platte Public Schools

## Expenditures by Discipline

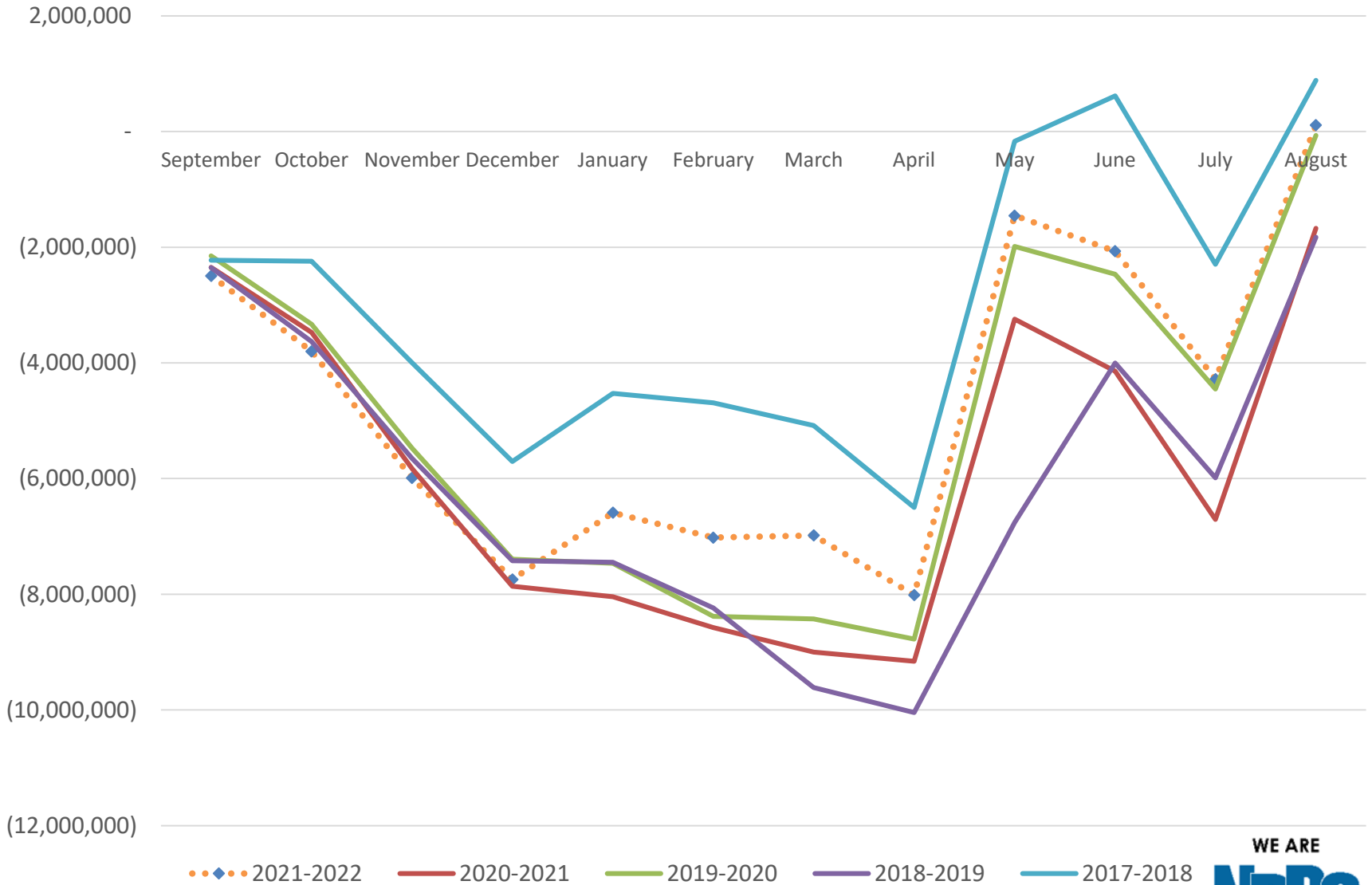
For the One Year Ending August 31, 2022



General Fund Expenditures excluding grants



# Monthly Cash Flow



September 1, 2022

Mr. Skip Altig  
North Platte Public Schools Board of Education  
301 West F Street  
North Platte, NE

Dear President Altig,

The North Platte Education Association requests that the school board of the North Platte Public Schools take action to recognize North Platte Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2024-2025 contract year.

Please direct your response to the undersigned.

Sincerely,

Nicole Bruck  
Lead Negotiator  
North Platte Education Association