

Board of Education Regular Meeting
Monday, May 8, 2023 5:00 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. Call to Order
2. Roll Call
3. Posting of the Open Meetings Act
4. Approve the publication of the May 8, 2023, regular meeting of the Board of Education
5. Approve the agenda for the May 8, 2023, regular meeting of the Board of Education
6. Pledge of Allegiance and Announcements
7. Communications
 - 7.1. Special Presentation
 - 7.2. Student Spotlight
 - 7.3. Foundation Report/Staff Recognitions
 - 7.4. Superintendent's Report
 - 7.5. Board Comments
 - 7.6. Committee Reports
 - 7.6.1. May 2, 2023, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
 - 7.6.2. May 4, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee
8. Consent Agenda
 - 8.1. Approve the minutes of the April 10, 2023, regular meeting of the Board of Education

- 8.2. Approve the minutes of the April 11, 2023, Board of Education Retreat
- 8.3. Approve the minutes of the May 2, 2023, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
- 8.4. Approve the minutes of the May 4, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
- 8.5. Accept the resignation of Kristi Patterson effective on or about May 24, 2023
- 8.6. Accept the resignation of Scott King effective on or about May 24, 2023
- 8.7. Accept the resignation of Tracy Johnson effective on or about May 24, 2023
- 8.8. Accept the resignation of Jordan Krizek effective on or about May 24, 2023
- 8.9. Accept the resignation of Brent Aufdenkamp effective on or about May 24, 2023
- 8.10. Accept the resignation of Danielle Spencer effective on or about May 24, 2023
- 8.11. Accept the resignation of Veronica Gale effective on or about May 24, 2023.
- 8.12. Accept the resignation of Andrew Butler effective on or about May 24, 2023.
- 8.13. Accept the resignation of Marie Holmes-Brosius effective on or about May 24, 2023.
- 8.14. Accept the resignation of DaNesa Fleck effective on or about June 30, 2023
- 8.15. Accept the resignation of Adam Hoatson effective on or about May 24, 2023
- 8.16. Approve the teaching contract of Elizabeth Gibbens effective for the 2023-2024 school year
- 8.17. Approve the teaching contract of Cameron Nelson effective for the 2023-2024 school year
- 8.18. Approve the teaching contract of Baylee Brownawell effective for the 2023-2024 school year
- 8.19. Approve the teaching contract of Lori Grove effective for the 2023-2024 school year.
- 8.20. Approve the teaching contract of Braydon Courtney for the 2023-2024 school year.

- 8.21. Approve the teaching contract of Phyllis Johnson for the 2023-2024 school year
- 8.22. Approve the teaching contract of Marta Holscher-Nelson for the 2022-2023 school year
- 8.23. Approve the Administrator contract of Rhonda Larson effective for the 2023-2024 school year.
- 8.24. Approve the Administrator contract of Veronica Gale for the 2023-2024 school year.
- 8.25. Approve the Administrator contract of Andrew Butler for the 2023-2024 school year.
- 8.26. Approve the Administrator contract of Marie Holmes-Brosius for the 2023-2024 school year.
- 8.27. Approve the Administrator contract of DaNesa Fleck for the 2023-2024 school year
- 8.28. Approval of Financial Claims and Reports
9. Reports and Discussion Items
 - 9.1. EL Presentation
 - 9.2. Staffing Update
 - 9.3. Monthly Financial & Budget Report
 - 9.4. Legislative Update
 - 9.5. Review of 1000 Series Board Policy
 - 9.6. Review of 2000 Series Board Policy
 - 9.7. First Reading of Board Policy 2002
 - 9.8. First Reading of Board Policy 2002A
10. Public Comment
11. Action Items
 - 11.1. 2023- 2024 Administrative Salaries and Contracts

11.2. Van Bid

11.3. Superintendent Evaluation

12. Future Board Calendar

13. Adjournment

Board of Education Regular Meeting

McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, April 10, 2023 5:30 PM

1. Call to Order

2. Roll Call

Present: Emily Garrick, Matthew Pederson, Angela Blaesi, Jo Ann Lundgreen and Skip Altig
Absent: Cindy O'Connor

Motion by Skip Altig second by Jo Ann Lundgreen to excuse Cindy O'Connor from this regular meeting of the North Platte Public Schools Board of Education

Yeas: Matthew Pederson, Angela Blaesi, Jo Ann Lundgreen, Skip Altig and Emily Garrick
Absent: Cindy O'Connor

3. Posting of the Open Meetings Act

4. Pledge of Allegiance and Announcements

5. Communications

5.1. Special Presentation

Seniors Ellie Ramsey and Robert RJ Stefka were honored as the March Bulldogs of the Month. River Johnston, February Bulldog of the Month, also addressed the Board.

5.2. Student Spotlight

Instructor Philep Willey and students Grady Sexson and Logan Streeter reported on a video production students made on the Perkins County Canal Project. They were invited to present the film to Governor Pete Ricketts and it has also been entered in a film festival.

5.3. Foundation Report/Staff Recognitions

Terri Burchell the executive Director of the North Platte Public Schools Foundation reported that the Prepared to Learn Fund was able to zero out the lunch balances for 191 students. She noted they have 25 different scholarships to review this year. She reported on the collaboration between the Foundation, MPCC and the North Platte Telegraph for a Summer Fun sign up event giving parents one stop to sign students up for various summer activities. She also asked the Board to save the dates of July 28 & 29 for the Big Bulldog Weekend including the Evening of Excellence and golf day. The distinguished alumni for this event are Michael Grosse from the class of 1968, Mindy Stefka Helfrich from the class of 1988, Kerry Anne Schultz Battle class of 1994. Ms. Burchell went on to present the March employees of the month who are Zach Larson, certified, and Kelly Garcia, classified. Molly Morales, classified honoree from February, was also honored.

5.4. Superintendent's Report

Superintendent Rhodes noted the Board will soon be receiving an email from the Nebraska Association of School Boards with the second superintendent evaluation link document. Dr. Rhodes also reported that the North Platte Public School District is on the end of a five-year cycle for continuous improvement so he announced the dates for the next external visitation which will be March 24 & 26, 2024. For that visitation a team from the Nebraska Department of Education along with educators from across the state will use a model to evaluate North Platte Public Schools and then provide a formal feedback summary. Dr. Rhodes noted the Board Retreat that will take place tomorrow with Marcia Herring from the Nebraska Association of School Boards. He also reported that the District is working with the North Platte Education Association to bring back a certified staff retirement banquet. The event is scheduled for May 6 at The Venue downtown at 6:00 p.m. Board members and their significant others are invited. Four retirees will be honored that evening. Superintendent Rhodes reported senior Carly Purdy sang the national anthem at the opening of the state boys basketball tournament and did a great job. He also reported that Landon Brott will graduate with three associate degrees from MPCC at the same time he graduates from North Platte High School in May. Dr. Rhodes went on to report that Elleigh Fisher is the first student from NPHS to earn a FFA state degree. She earned her degree because of her work with the feed the farmer fundraiser and a corn drive fundraiser which have raised nearly \$90k over the course of her time in the program.

5.5. Board Comments

Jo Ann Lundgreen reported that she spent time with the musical cast students and thinks the District has many great opportunities for students. She also attended the speech banquet and is impressed with how much the program has recently grown.

Emily Garrick reported that she visited North Platte High School and feels we offer a wide variety of programs and that there are many opportunities happening there.

Skip Altig complimented the District on the cleanliness of Eisenhower school. He also reported that first year music teacher Mr. Stoner handled an awkward situation with an ill student at a concert like a veteran teacher.

Mrs. Lundgreen also noted that the employee of the month Zach Larson and music teacher Mr. Stoner are both alumni of North Platte Public Schools.

5.6. Committee Reports

5.6.1. April 4, 2023, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Jo Ann Lundgreen reported on items discussed at this meeting which included purpose and direction, Kids Klub, an elementary SRO, staffing, administrative salaries, a legislative update, changes to the 2022-2023 and 2023-2024 calendars, and resignations.

5.6.2. April 6, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee

Matthew Pederson reported on items discussed at this meeting which included purpose and direction, a tour of Madison Middle School, administrative salaries, the 2023-2024 budget, ESSERS, legislation, summer projects, insurance/worker's compensation and resignations.

6. Consent Agenda

- 6.1. Approve the agenda for the April 10, 2023, regular meeting of the Board of Education
- 6.2. Approve the publication of the April 10, 2023, regular meeting of the Board of Education
- 6.3. Approve the minutes of the March 13, 2023, regular meeting of the Board of Education
- 6.4. Approve the minutes of the April 4, 2023, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
- 6.5. Approve the minutes of the April 6, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
- 6.6. Approve the teaching contract of Peggy Bourge effective for the 2023-2024 school year
- 6.7. Approve the teaching contract of Kayleen Kouma effective for the 2023-2024
- 6.8. Approve the teaching contract of Amber Willard effective for the 2023-2024 school year
- 6.9. Approve the teaching contract of Emma Day effective for the 2023-2024 school year
- 6.10. Approve the teaching contract for William Lewis effective for the 2023-2024 school year.
- 6.11. Approve the teaching contract of Ashley Bailey effective for the 2023-2024 school year
- 6.12. Approve the teaching contact of Jenna Eshleman effective for the 2023-2024 school year
- 6.13. Approve the teaching contract of Amana Crow effective for the 2023-2024 school year
- 6.14. Approve the teaching contract of Brian Watkins effective for the 2023-2024 school year
- 6.15. Approve the teaching contract for Scott Rogers effective for the 2023-2024 school year
- 6.16. Approve the teaching contract for Debra Rogers effective for the 2023-2024 school year
- 6.17. Approve the teaching contract for Lucas Albrecht effective for the 2023-2024 school year
- 6.18. Approve the teaching contract for Amie Albrecht effective for the 2023-2024 school year
- 6.19. Approve the teaching contract of Hailey Fleming effective for the 2023-2024 school year
- 6.20. Accept the resignation of Danielle Blake effective on or about May 24, 2023
- 6.21. Accept the resignation of Hanna Seifer effective on or about May 24, 2023
- 6.22. Accept the resignation of Amber Matthews effective on or about May 24, 2023
- 6.23. Accept the resignation of Kyla Maas effective on or about May 24, 2023
- 6.24. Accept the resignation of Angela Bay effective on or about May 24, 2023
- 6.25. Accept the resignation of Staysha Adams effective on or about May 24, 2023
- 6.26. Accept the resignation of Amy Smith effective on or about May 24, 2023
- 6.27. Accept the resignation of David Cooper effective March 31, 2023
- 6.28. Accept the resignation of Darci Holling effective on or about May 24, 2023
- 6.29. Accept the resignation of Bernie Madison effective on or about May 24, 2023
- 6.30. Accept the resignation of Susan Horne effective on or about May 24, 2023
- 6.31. Accept the resignation of Tracy Kearney effective on or about May 24, 2023
- 6.32. Accept the resignation of Kole Harrach effective on or about May 24, 2023
- 6.33. Accept the resignation of Colleen O'Shaughnessy effective on or about May 24, 2023
- 6.34. Accept the resignation of Dawn Fickle effective on or about May 24, 2023
- 6.35. Accept the resignation of Kendra Burkholder effective on or about May 24, 2023
- 6.36. Accept the resignation of Allison Goodenow effective June 30, 2023
- 6.37. Approval of Financial Claims and Reports

Motion by Skip Altig second by Matthew Pederson to approve the consent agenda as presented.

Yeas: Angela Blaesi, Jo Ann Lundgreen, Skip Altig, Emily Garrick and Matthew Pederson

Absent: Cindy O'Connor

7. Reports and Discussion Items

7.1. North Platte Kids Klub Update

Kids Club Director, Carrie Lienemann and Programing/Site Coordinator Delana Humphrys presented an overview of the Kids Klub after school/summer program. The program has been in operation for 21 years and currently has 7 sites and 30 plus community partners. Employees of over 200 local business take advantage of the after school and summer programs for their children. Mrs. Lienemann and Ms. Humphrys outlined the many learning opportunities offered for students and highlighted their Kids Klub staff.

7.2. Staffing Update

Human Resources Director, Kevin Mills, reported that 39 new staff have been hired and NPPSD still has 10 open positions for the 2023-2024 school year. Mr. Mills is creatively seeking solutions for those open positions. Matthew Pederson asked if the incentive or longevity bonuses being offered have played a role in recruitment. Mr. Mills reported that a lot of the candidates have a local connection.

7.3. Monthly Financial & Budget Report

Executive Director of Finance Stuart Simpson reported on current NPPSD student enrollment. He also presented the monthly financial and budget information. He announced that the annual Budget Hearing will be held on August 28th at 5:30.

7.4. 2023-2024 Administrative Salaries

Mr. Simpson recapped the purpose and direction of North Platte Public Schools and noted that when determining administrator salaries items like positive relationships, professional capacity, systemic structure and process, a conducive learning environment, collaborative learning, moral compass, responsibilities, number of contract days, experience, education and performance are all considered. Other items that also go into the determination of administrator salaries are a comparison with school districts in our array and the consumer price index.

7.5. Legislative Update

Mr. Simpson reported that LB583, the school finance package of the governor, passed on first reading. He also recapped some additional bills that could affect school funding. Skip Altig noted that the Unicameral is on day 60 of a 90-day session and a number of items that must be addressed by law have not yet been handled. Superintendent Rhodes mentioned that many education bills have been combined into the two remaining education bills. Superintendent Rhodes feels that Senator Jacobsen is a great advocate and strong voice for public schools.

8. Public Comment

There was no public comment.

9. Action Items

9.1. Request Approval for Modifications to the 2022-2023 and 2023-2024 School Calendars.

It was noted that these school calendars each have 187 teacher work days built in but that our certified teacher contracts are for 185 days. This discrepancy was discussed at the Board of Education Subcommittee meetings. Dr. Rhodes outlined the proposed updates to these calendars to have 185 teacher work days. He noted that if any snow days are needed in 2023-2024 it is likely

make up days will need to be added for staff and students. Emily Garrick asked if learning from home would be a possibility on snow days. Dr. Rhodes felt that would be a worthy discussion to have but the social emotional part of having a snow day can be beneficial to students as well. Dr. Rhodes feels calendars in the future will likely have built in snow days so patrons are aware of that possibility for planning purposes.

Motion by Matthew Pederson second by Emily Garrick to approve the changes to the two school year calendars as proposed.

Yeas: Jo Ann Lundgreen, Skip Altig, Emily Garrick, Matthew Pederson and Angela Blaesi

Absent: Cindy O'Connor

9.2. Motion to repeal Board Policy #1010 and #1011.

Superintendent Rhodes noted that what has been practiced by NPPSD does not necessary match these policies. The superintendent salary procedure is dictated by statue so not covered in these policies. Board member Emily Garrick pointed out an issue with policy #1011 regarding the timeline for administrator salaries. That timeline is a three-month long process leaving no way to get administrative salaries set before July each year. Typically, in other districts, administrator salary packages are presented to their Boards for approval in February. Matthew Pederson noted that policy #1011 requires an executive session which our legal counsel has advised not be in policy. A new policy will be developed to replace these two policies.

Motion by Matthew Pederson second by Skip Altig to repeal Policies #1010 & #1011

Yeas: Skip Altig, Emily Garrick, Matthew Pederson, Angela Blaesi, and Jo Ann Lundgreen

Absent: Cindy O'Connor

9.3. Request approval of bids from Weather Craft for roof replacement at McDonald Elementary

Executive Director of Finance, Stuart Simpson, presented the bid for roof replacement at McDonald Elementary School. He outlined the specifics of the work to be done and noted that the funds for this project will come from the regular building fund. Matthew Pederson pointed out that the McDonald roof is at its 15-year replacement cycle. Jo Ann Lundgreen asked for clarification on the "roof 5" of the bid and it was determined that it was a typo which should have been "roof 6". The bid is for the replacement of roofs 1-6 which is the for the entire building. Mrs. Lundgreen also asked if there had been other bids and Mr. Simpson replied there were no other bids that also meet the servicing requirements. Mrs. Lundgreen also noted that the replacement will happen over the summer so the building is ready for students in the fall.

Motion by Matthew Pederson second by Jo Ann Lundgreen to approve the bid for the McDonald Elementary roof

Yeas: Emily Garrick, Matthew Pederson, Angela Blaesi, Jo Ann Lundgreen and Skip Altig

Absent: Cindy O'Connor

10. Future Board Calendar

Future Board professional development opportunities were discussed. Superintendent Rhodes also asked the Board to consider moving the time of the next regular meeting of the Board on May 8th to 5:00 p.m. instead of 5:30 p.m. to allow Board members to attend another school event.

11. Adjournment

Motion by Skip Altig second by Jo Ann Lundgreen to adjourn this regular meeting of the North Platte Public School Board at 7:17 p.m.

Yeas: Emily Garrick, Matthew Pederson, Angela Blaesi, Jo Ann Lundgreen and Skip Altig

Absent: Cindy O'Connor

President, Angela Blaesi

Secretary, Jo Ann Lundgreen

Board of Education Retreat
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Tuesday, April 11, 2023 10:00 AM

1. Roll Call

All Present: Matthew Pederson, Skip Altig, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor and Angela Blaesi

2. Board of Education Retreat

Marcia Herring of the Nebraska Association of School Boards presented the North Platte Public Schools Needs Analysis Survey information which was collected in 2021. Ms. Herring also talked about specific North Platte Public Schools policies. She prompted the Board members with possible scenarios and discussed potential solutions to those situations. Superintendent, Dr. Todd Rhodes, and Executive Director of Finance Stuart Simpson reported on a potential upcoming change in the state aid formula and how that could impact North Platte Public Schools.

3. Adjournment

Motion by Matthew Pederson second by Skip Altig to adjourn this retreat of the North Platte Public School Board.

Yeas: Skip Altig, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Angela Blaesi and Matthew Pederson.

President, Angela Blaesi

Secretary, Jo Ann Lundgreen

**Board of Education Personnel, American Civic, Curriculum Student Services
and Communication Subcommittee –05/02/2023 Summary**

Topic	Summary/Discussion
Present	Emily Garrick, Angela Blaesi, Jo Ann Lundgren, Kelli Sheets, Vikki Carlson, Lyndsey Douglas, Kevin Mills, Stuart Simpson and Dr. Todd Rhodes Meeting began at 8:00 a.m.
Purpose & Direction	The purpose of the North Platte Public School District (NPPSD) is to prepare ALL students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high-quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with family, businesses, and community members.
English Learner Presentation	Mrs. Kelli Sheets, EL Coordinator/teacher along with Teaching and Learning Directors Mrs. Douglas and Mrs. Carlson provided the committee with an English Learner program presentation.
1000 Series Policy Review	The 1000 policies were reviewed and will be presented to the full board.
2000 Series Policy Review	The 2000 policies were reviewed and will be presented to the full board.
Legislative Update	Dr. Rhodes updated the committee on LB 705 which is currently being debated in the Legislature.
Staffing Update	Mr. Mills provided a staffing update.
Staff MacBook Update	Mr. Simpson reported that is NPPSD will begin a new Depreciation cycle for replacement of Instructional laptops next school year. The cycle for replacement is 5 years. Mr. Simpson noted that a group of administrators and teachers piloted the use of MacBooks as replacement computers for the 2023-2024 school year. The Pilot group recommended moving from PC laptops to MacBooks. The MacBooks will be deployed this Spring.
2023-2024 Administrative Salaries	Mr. Simpson discussed the proposed salary package increase for NPPSD administrators for the 2023-2024 school year.
Resignations	Superintendent Rhodes noted that certified staff resignation letters are attached to the agenda of this meeting for Board member’s information.
Adjourned	Meeting adjourned at 9:15 a.m.

Finance/Communication Subcommittee Meeting
4/5/2023 Summary

Topic	Summary/Discussion
Present	Stuart Simpson, Skip Altig, Todd Rhodes, Matt Pederson, Cindy O'Connor, Lori Coburn, Jeff Ellsworth Meeting Began at 7:29 a.m.
NPPSD Purpose & Direction	The purpose of the North Platte Public School District (NPPSD) is to prepare ALL students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high-quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with family, businesses, and community members.
Tour Jefferson Elementary School	Mr. Simpson, Lori Coburn, & Mr. Ellsworth gave the board a tour of Jefferson Elementary School.
2023-2024 Budget	Mr. Simpson explained the calculations that are used to set the budget. The budget hearing will be Monday, August 28, 2023 @ 5:30.
ESSERS III	Discussed the ESSERS II ends 9/30/23 and ESSERS III ends 9/30/24 programs. Identified the remaining funds in ESSERS II and reflected on what we will be doing with ESSERS III.
Staff Computer Purchase (MAC)	Every 5 years the District replaces staff computers. After researching MAC & HP they found that MAC is more school friendly and will be replacing all certified staff with new MAC computers.
Monthly Financial Report	Mr. Simpson reviewed the monthly reports that are provided each month to the board.
Legislative	Dr. Rhodes explained that LB 705 is being amended to include several other pieces of legislation. Also watching LB 243, 583 & 681.
Administrative Salaries	Mr. Simpson explained that Administrator compensation is based on job assignment, contract days, experience, education and performance with NPPS. The District allows movement on the schedule based on additional hours submitted by the administrator.
Resignation Letters	Certified staff resignation letters are attached to the agenda of this meeting for Board member's information.
Meeting Adjourned	8:56 a.m.

[Handwritten Signature]
 4/4/23



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Eight Month Period Ending April 30, 2023

www.nppsd.org

Current Budget Usage should be 66.7%

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

North Platte Public Schools
Enrollment Comparison
4/30/2023



	September		Percent
	<u>Enrollment</u>	<u>4/30/23</u>	Change
KDG	259	267	3.1%
1	238	246	3.4%
2	236	242	2.5%
3	239	242	1.3%
4	261	262	0.4%
5	252	246	-2.4%
6	265	268	1.1%
7	269	258	-4.1%
8	297	293	-1.3%
9	293	296	1.0%
10	302	301	-0.3%
11	297	288	-3.0%
12	320	226	-29.4%
Total	<u>3,528</u>	<u>3,435</u>	-2.6%

GRD					
NPHS	9-12	001	1,212	1,111	-8.3%
Adams	7-8	002	566	551	-2.7%
Madison	6	004	265	268	1.1%
Cody	K-5	005	222	222	0.0%
Jefferson	K-5	006	259	261	0.8%
Lincoln	K-5	007	259	251	-3.1%
Washington	K-5	009	213	218	2.3%
McDonald	K-5	010	221	233	5.4%
Eisenhower	K-5	011	202	208	3.0%
Lake Maloney	K-5	016	109	112	2.8%
Total			<u>3,528</u>	<u>3,435</u>	-2.6%

Preschool				
Buffalo		003	72	72
Jefferson		006	18	18
Washington		009	17	18
Osgood		012	36	34
			<u>143</u>	<u>142</u>

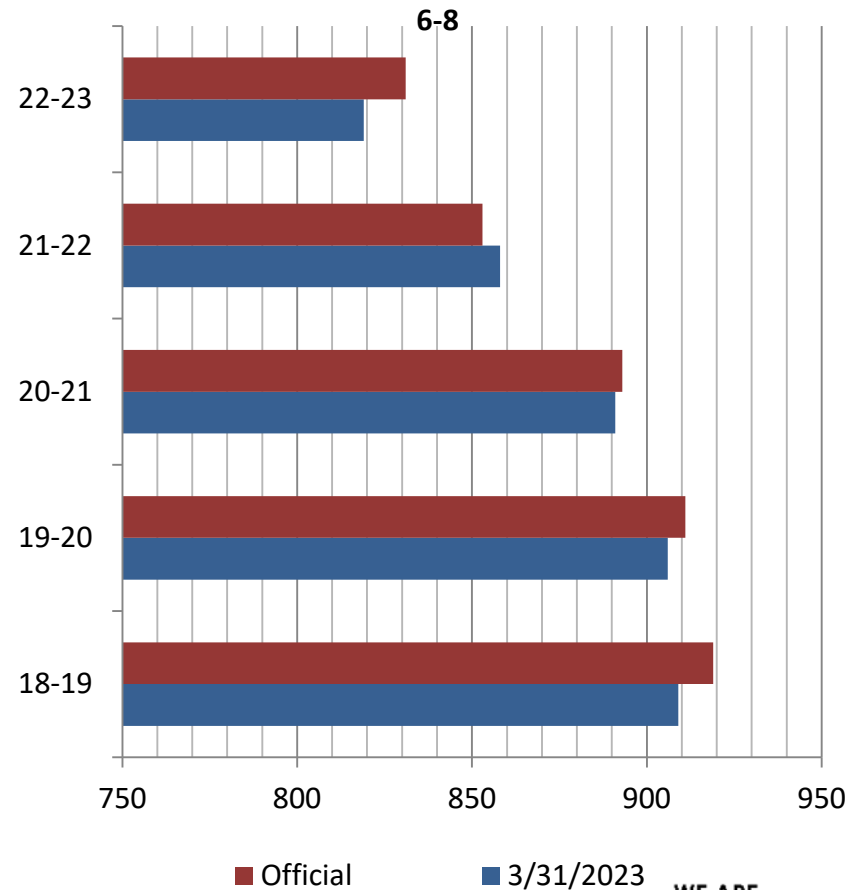
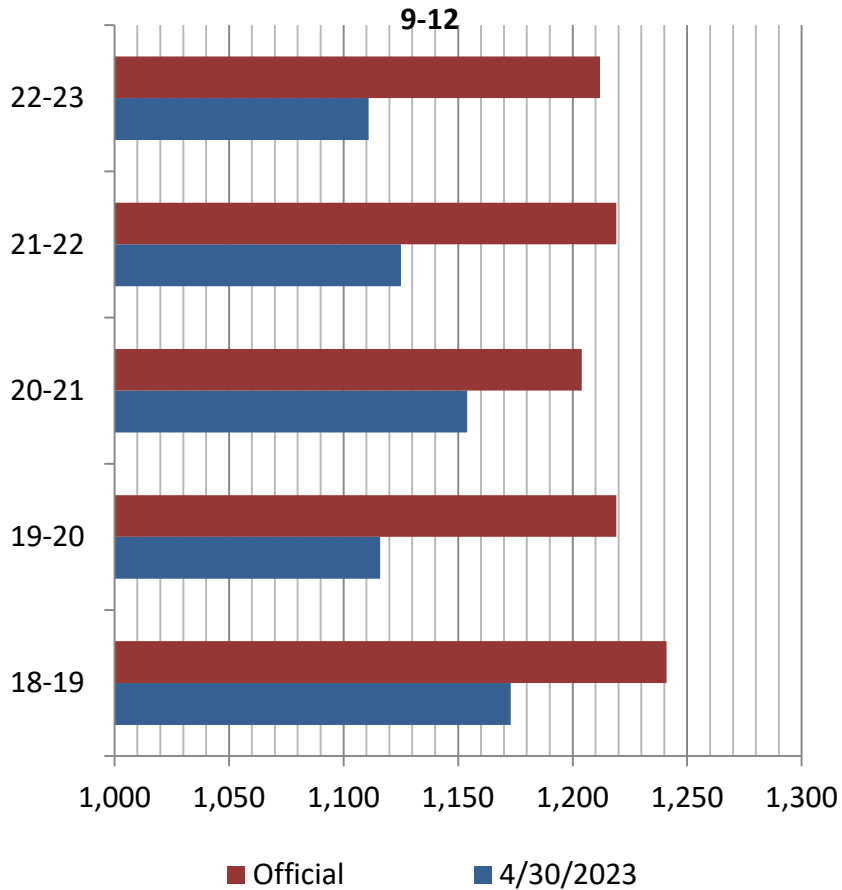
North Platte Public Schools
Enrollment Comparison
4/30/2023



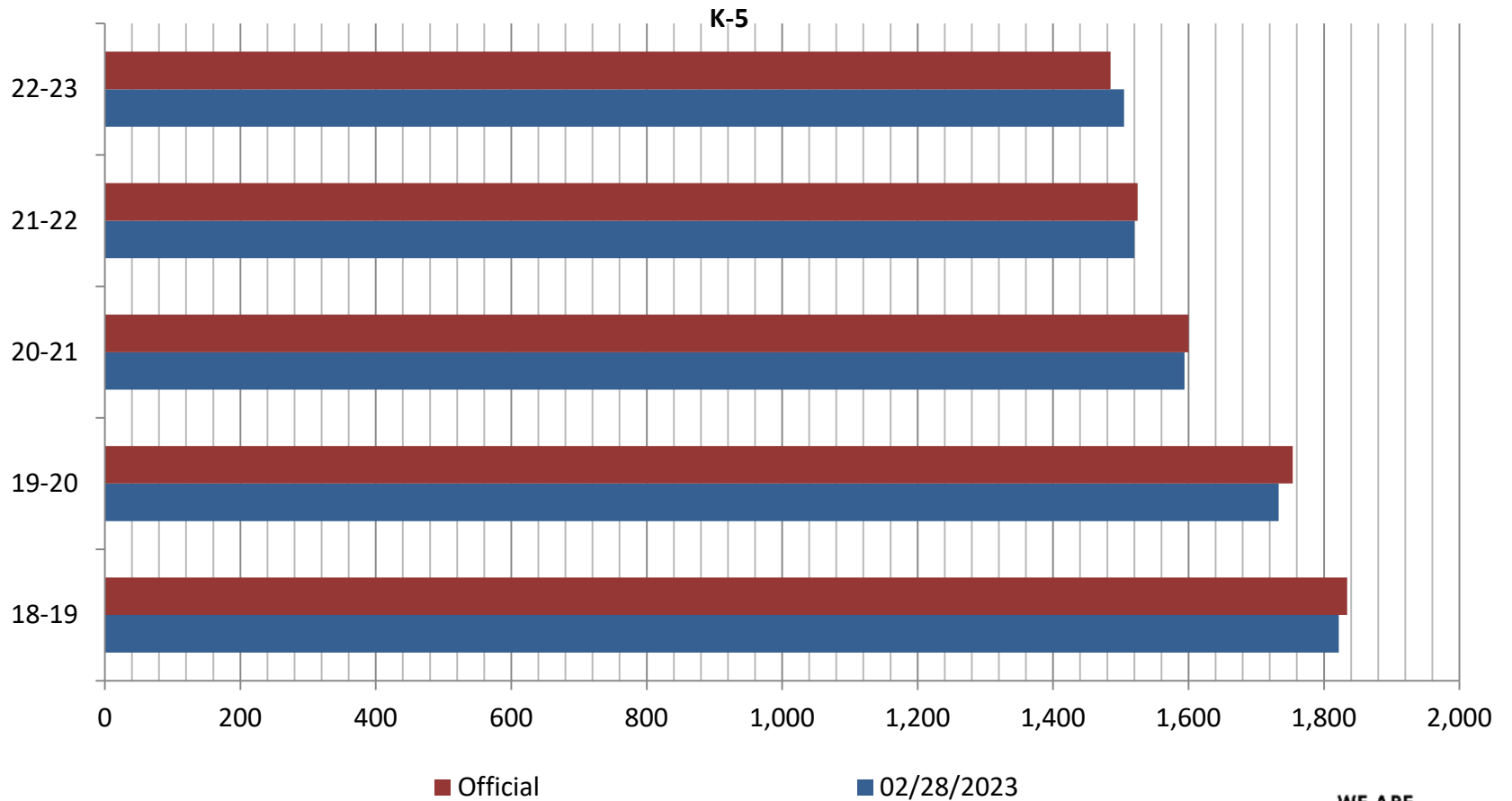
Five Year Enrollment Trend

	18-19	19-20	20-21	21-22	22-23
Official					
9-12	1,241	1,219	1,204	1,219	1,212
6-8	919	911	893	853	831
K-5	1,834	1,754	1,600	1,525	1,485
PK	141	131	135	144	143
TOTAL	4135	4015	3832	3741	3671
4/30/2023					
9-12	1,173	1,116	1,154	1,125	1,111
6-8	909	906	891	858	819
K-5	1,822	1,733	1,594	1,520	1,505
PK	144	130	138	142	142
TOTAL	4048	3885	3777	3645	3577
Variance					
9-12	(68)	(103)	(50)	(94)	(101)
6-8	(10)	(5)	(2)	5	(12)
K-5	(12)	(21)	(6)	(5)	20
PK		(1)	3	(2)	(1)
TOTAL	(90)	(130)	(55)	(96)	(94)

North Platte Public Schools Enrollment For the Eight Month Period Ending April 30



North Platte Public Schools
Enrollment
For the Eight Month Period Ending April 30



North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Eight Month Period Ending April 30, 2023

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	38,208,860	26,057,956	68.20%
General-Grants			
ESSERS	2,841,799	833,552	29.33%
ESSA	858,271	639,736	74.54%
IDEA	1,095,938	806,931	73.63%
Grants	4,579,548	976,490	21.32%
Total Disbursements less Special Education	47,584,416	29,314,665	61.61%
General-Special Education	5,387,994	3,590,200	66.63%
General Fund	\$ 52,972,410	\$ 32,904,865	
Depreciation	4,435,782	101,453	2.29%
Employee Benefit	300,000	100,695	33.57%
Cooperative Fund	100,000	40,592	40.59%
Bond-North Platte	0	-	0.00%
Bond-Lake Maloney	122,850	121,550	98.94%
Building	3,585,664	1,602,687	44.70%
QCPUF	1,006,528	835,804	83.04%
Lunch	3,048,000	2,047,078	67.16%
Student Fee Fund	-	-	
Activities	1,700,000	943,602	55.51%
Total	<u>\$ 67,271,234</u>	<u>\$ 38,698,326</u>	57.53%

North Platte Public Schools

April



	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	6,162,805	6,270,348	5,540,558	5,090,356	5,032,972
State Aid	8,391,312	7,908,432	7,581,944	7,843,896	7,360,160
Other Local Revenue	1,559,257	1,501,949	1,407,968	1,375,430	1,396,185
County Sources	182,779	163,608	160,947	190,211	166,254
State Sources	3,435,375	3,302,566	3,644,096	3,238,310	2,717,983
Interest	1,092	180	363	10,469	62,212
Other	4,337	332,411	38,135	20,613	19,131
Grants	1,930,784	3,149,781	1,555,222	1,882,068	892,277
Total Revenue	21,667,741	22,629,275	19,929,233	19,651,353	17,647,174
State/Grants	5,366,159	6,452,347	5,199,318	5,120,378	3,610,260
Expenditures					
Salaries	18,076,577	17,389,121	17,364,256	17,248,623	17,007,555
Fringe Benefits	6,476,535	6,157,354	5,602,659	5,158,212	4,950,977
Operating Expenses	2,163,168	1,844,245	1,483,830	1,612,228	1,179,576
Supplies/Materials	1,753,099	1,457,055	1,363,734	1,678,321	1,734,824
Equipment	971,450	640,665	632,262	635,061	797,194
Travel	104,327	106,201	64,383	119,305	83,683
Other Expenses	103,000	70,000	0	11,311	0
Grants	3,256,709	2,976,170	2,576,085	1,963,019	1,936,763
Total Expenditures	32,904,865	30,640,811	29,087,209	28,426,080	27,690,572
Instruction	14,116,707	13,711,839	13,674,104	13,554,450	13,356,635
Special Education	3,476,370	3,248,262	2,846,313	2,752,551	2,678,423
Guidance/Health	1,742,489	1,603,079	1,696,912	1,388,880	1,380,108
Libraries	974,724	665,761	588,651	871,951	804,292
General Administration	803,245	754,523	674,492	740,910	356,264
School Administration	2,117,659	1,870,526	1,831,857	1,883,331	1,791,027
Business Office	1,870,635	1,680,966	1,555,832	1,427,864	1,285,886
Building/Grounds	3,906,690	3,492,333	3,182,527	3,266,837	3,470,194
Transportation	436,004	461,498	306,712	361,986	495,227
Community Services	203,633	175,854	153,724	214,301	135,753
Grants	3,256,709	2,976,170	2,576,085	1,963,019	1,936,763
Total	32,904,865	30,640,811	29,087,209	28,426,080	27,690,572
	0	0	0	0	0
Net Income	(11,237,124)	(8,011,536)	(9,157,976)	(8,774,727)	(10,043,398)
Net Income-GF	(9,911,199)	(8,185,147)	(8,137,113)	(8,693,776)	(8,998,912)

North Platte Public Schools
Treasurers Report
4/30/2023



General Fund

Reserves-March 31, 2023 (3,572,858)

Deposits

Property Taxes	1,322,435	
State Aid	1,048,914	
Special Education	218,915	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	6,987	
Federal Grants	183,924	
Transfers/Liabilities	(48,089)	
Total Deposits		2,733,086

Disbursements

Payroll	1,793,625	
Federal Taxes	563,264	
Nebraska Retirement	468,576	
Nebraska Taxes	86,813	
Payroll Deductions	71,889	
		2,984,167

Bills	783,164	
Total Disbursement		3,767,331

Net Change (1,034,245)

Reserves-April 30, 2023 (4,607,103)

Depreciation

Reserves-March 31, 2023 3,292,028

Deposits	1,399	
Disbursements	324	
Net Change		1,075

Reserves-April 30, 2023 3,293,103

Employee Benefit

Reserves-March 31, 2023 37,892

Deposits		
Disbursements	1,638	
Net Change		(1,638)

Reserves-April 30, 2023 36,254

North Platte Public Schools
Treasurers Report
4/30/2023



Activity Fund

Reserves-March 31, 2023		1,547,707
Deposits	75,780	
Disbursements	85,044	
Net Change		(9,264)

Reserves-April 30, 2023		1,538,443
		-

Cafeteria Fund

Reserves-March 31, 2023		1,029,535
Deposits		
Federal Funds	211,689	
Student Lunches	37,804	
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	6,787	
Adjustments for prior months	43,991	
Total Deposits		300,271
Disbursements		
Bills		
SODEXO	270,392	
Payroll	6,438	
Other Bills	35,305	
Total Disbursement		312,135
Net Change		(11,864)

Reserves-April 30, 2023		1,017,671
		-

Bond Fund

Reserves-March 31, 2023		27,667
Deposits		
Property Taxes	268	
Disbursements		
Net Change		268

Reserves-April 30, 2023		27,935
		-

North Platte Public Schools
 Treasurers Report
 4/30/2023



Building Fund

Reserves-March 31, 2023		(514,847)
Deposits	287,361	
Property Taxes	31,886	
Disbursements	605	
Net Change		318,642
Reserves-April 30, 2023		(196,205)

QCPUF

Reserves-March 31, 2023		410,848
Deposits		
Property Taxes	40,809	
Other Revenue		
Disbursements		
Net Change		40,809
Reserves-April 30, 2023		451,657

Cooperative Fund

Reserves-March 31, 2023		(3,251)
Deposits	2,245	
Disbursements	4,126	
Net Change		(1,881)
Reserves-April 30, 2023		(5,132)

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

April 30, 2023

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Cooperative</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ (3,919,988)	\$ 3,279,995	\$ 132,341	\$ (7,184)	\$ 1,000,495	\$ 27,935	\$ (195,630)	\$ 451,657
Investments								
Cash with Fiscal Agent	-					-		
Accounts Receivables	-	-			(85,461)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (3,919,988)	\$ 3,279,995	\$ 132,341	\$ (7,184)	\$ 915,034	\$ 27,935	\$ (195,630)	\$ 451,657
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	566,937							
Due To	120,178	(13,108)	96,087	(2,052)	(102,637)		575	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 687,115	\$ (13,108)	\$ 96,087	\$ (2,052)	\$ (102,637)	\$ -	\$ 575	\$ -
Total Assets less Liabilities	\$ (4,607,103)	\$ 3,293,103	\$ 36,254	\$ (5,132)	\$ 1,017,671	\$ 27,935	\$ (196,205)	\$ 451,657
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,935	\$ -	\$ -
Unreserved for:								
General	(4,607,103)	-	-	(5,132)			-	-
Special Revenue Funds	-	3,293,103	36,254		1,017,671		-	451,657
Capital Projects Fund	-	-	-				(196,205)	
Total Net Assets (Reserves)	\$ (4,607,103)	\$ 3,293,103	\$ 36,254	\$ (5,132)	\$ 1,017,671	\$ 27,935	\$ (196,205)	\$ 451,657

NORTH PLATTE PUBLIC SCHOOLS

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



April 30, 2023

Asset Allocation	<u>5/1/2019</u>	<u>4/30/2020</u>	<u>4/30/2021</u>	<u>4/30/2022</u>	<u>4/30/2023</u>
General	53,830	(504,867)	(957,297)	(1,484,589)	(4,607,103)
Depreciation	2,196,135	2,452,595	2,263,270	2,723,146	3,293,103
Employee Benefit	(80,321)	11,133	93,190	29,440	36,254
Activity	1,456,537	1,374,878	1,508,032	1,442,139	1,538,443
Nutrition	115,550	128,886	388,145	823,585	1,017,671
Bond	523,824	291,122	319,454	58,065	27,935
Building	300,029	(346,413)	(299,959)	(390,982)	(196,205)
QCPUF	(131,414)	(47,217)	172,771	331,121	451,657
Cooperative	13,304	6,004	2,529	509	(5,132)
TOTAL	\$ 4,447,474	\$ 3,366,121	\$ 3,490,135	\$ 3,532,434	\$ 1,556,623
General Fund Expenditures					
Payroll	\$2,957,471	\$2,730,088	\$2,816,966	\$2,881,743	\$2,984,167
Bills	\$1,132,445	\$375,579	\$694,847	\$775,216	\$783,164
TOTAL	\$ 4,089,916	\$ 3,105,667	\$ 3,511,813	\$ 3,656,959	\$ 3,767,331

NORTH PLATTE PUBLIC SCHOOLS

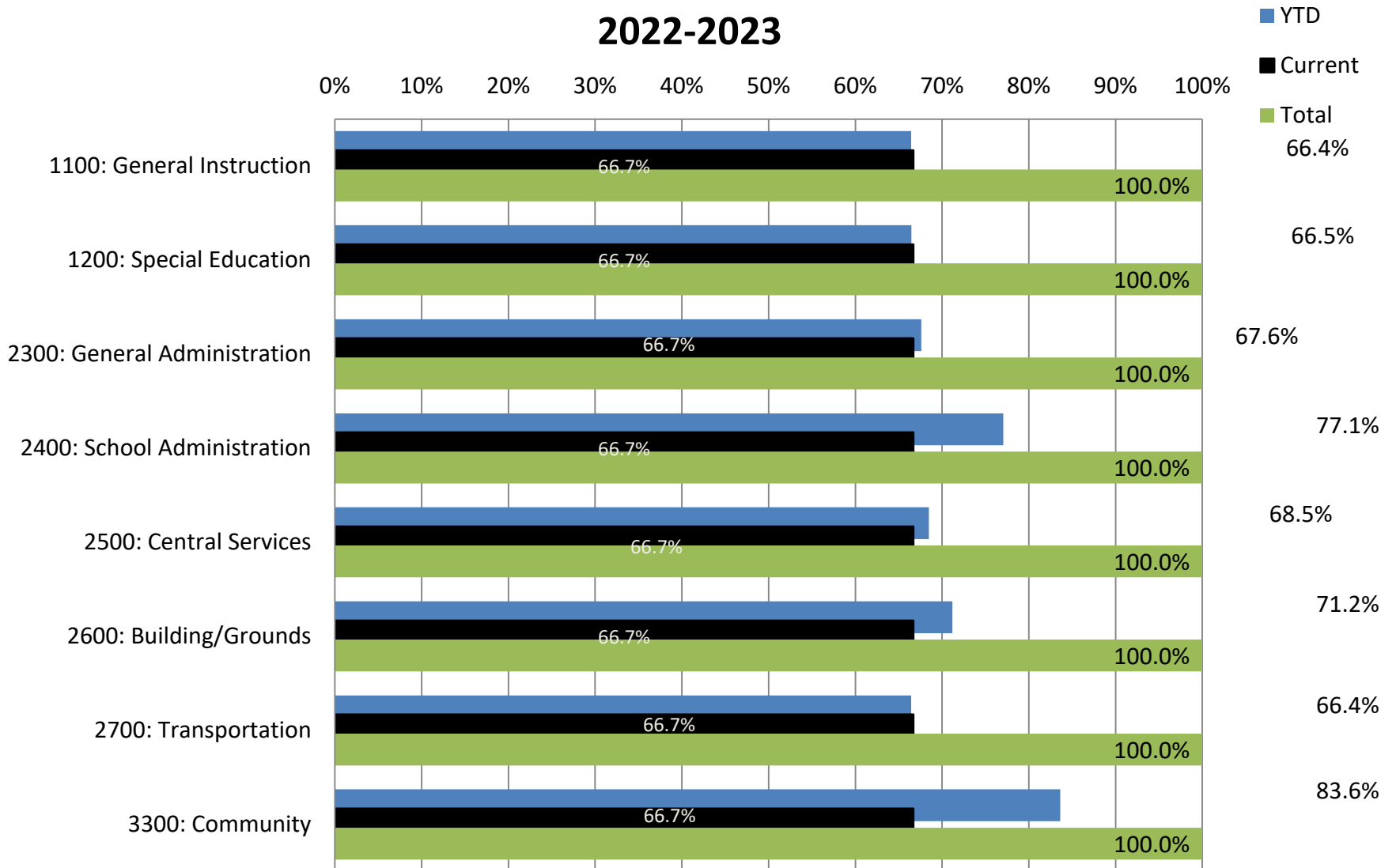
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Eight Month Period Ending April 30, 2023

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2022-2023	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	\$ 6,630,020	\$ 19,922,560	\$ 38,208,860	\$ 26,057,956			\$ (3,919,988)	\$ (120,178)	\$ (566,937)
Special Education			\$ 5,387,994	3,590,200					
Grants		1,745,182	\$ 9,375,556	3,256,709					
Total	\$ 6,630,020	\$ 21,667,742	\$ 52,972,410	\$ 32,904,865	(11,237,123)	\$ (4,607,103)	\$ (3,919,988)	\$ (120,178)	\$ (566,937)
DEPRECIATION	\$ 3,349,325	\$ 45,231	\$ 4,435,782	\$ 101,453	(56,222)	\$ 3,293,103	\$ 3,279,995	\$ 13,108	\$ -
EMPLOYEE BENEFIT	\$ 136,949	\$ -	\$ 300,000	\$ 100,695	(100,695)	\$ 36,254	\$ 132,341	\$ (96,087)	\$ -
Combined Total	\$ 10,116,294	\$ 21,712,973	\$ 57,708,192	\$ 33,107,013	(11,394,040)	\$ (1,277,746)	\$ (507,652)	\$ (203,157)	\$ (566,937)
FIDUCIARY									
Student Activity	\$ 1,600,285	\$ 881,760	\$ 1,700,000	\$ 943,602	(61,842)	\$ 1,538,443	\$ 1,439,398	\$ 99,045	\$ -
SCHOOL NUTRITION									
School Year	\$ 852,869	\$ 2,196,239	\$ 3,048,000	\$ 2,026,288	169,951	\$ 1,022,820	\$ 1,000,495	\$ 102,637	\$ (85,461)
Vending Machine	11,322	4,319		20,790	(16,471)	(5,149)			
Total	\$ 864,191	\$ 2,200,558	\$ 3,048,000	\$ 2,047,078	153,480	\$ 1,017,671	\$ 1,000,495	\$ 102,637	\$ (85,461)
BOND INTEREST AND RETIREMENT	\$ 143,117	\$ 6,368	\$ 122,850	\$ 121,550	(115,182)	\$ 27,935	\$ 27,935	\$ -	\$ -
SPECIAL BUILDING	\$ 217,909	\$ 1,188,573	\$ 3,585,664	\$ 1,602,687	(414,114)	\$ (196,205)	\$ (195,630)	\$ (575)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,014,254	\$ 273,207	\$ 1,006,528	\$ 835,804	(562,597)	\$ 451,657	\$ 451,657	\$ -	\$ -
COOPERATIVE	\$ 324	\$ 35,136	\$ 100,000	\$ 40,592	(5,456)	\$ (5,132)	\$ (7,184)	\$ 2,052	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,956,374	\$ 26,298,575	\$ 67,271,234	\$ 38,698,326	\$ (12,399,751)	\$ 1,556,623	\$ 2,209,019	\$ 2	\$ (652,398)

2022-2023



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



For 04/01/23 - 04/30/23

Income Statement

FPROF01A

Periods 08 - 08

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	29,252,494.00	.00	.00	7,523,678.75	21,728,815.25	25.72
15 00 INVESTMENT INCOME	1,000.00	.00	.00	1,092.25	-92.25	109.23
19 00 PRIVATE GRANTS	186,514.00	.00	6,987.50	198,383.35	-11,869.35	106.36
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	182,778.82	117,221.18	60.93
31 00 STATE RECEIPTS	12,739,135.00	.00	1,249,613.00	10,948,104.00	1,791,031.00	85.94
34 00 CATEGORICAL/PRIVATE GRANTS	450,000.00	.00	.00	632,742.47	-182,742.47	140.61
35 00 STATE CATEGORICAL PROGRAMS	393,923.00	.00	47,602.00	214,624.93	179,298.07	54.48
38 00 IN-LIEU OF SCHOOL LAND	.00	.00	.00	31,215.95	-31,215.95	.00
39 00 OTHER STATE RECEIPTS	162,000.00	.00	.00	.00	162,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	6,057,013.00	.00	.00	.00	6,057,013.00	.00
41 00 UNIVERSAL SERVICE FUND	.00	.00	.00	74,000.00	-74,000.00	.00
44 00 IDEA	16,750.00	.00	.00	77,187.00	-60,437.00	460.82
45 00 FEDERAL PROGRAMS	2,317,586.00	.00	123,939.23	904,567.38	1,413,018.62	39.03
47 00 CARL PERKINS	.00	.00	30,599.29	81,460.02	-81,460.02	.00
49 00 21ST CENTURY/EIN	518,770.00	.00	.00	762,506.00	-243,736.00	146.98
56 00 MISC REVENUE	5,000.00	.00	69.30	4,337.05	662.95	86.74
69 00	.00	.00	.00	31,064.00	-31,064.00	.00
81 REVENUES	52,400,185.00	.00	1,458,810.32	21,667,741.97	30,732,443.03	41.35
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,653,046.00	28,077.50	1,712,918.87	14,013,702.93	6,611,265.57	67.99
12 00 SPECIAL EDUCATION	5,230,162.00	2,248.00	429,178.22	3,476,370.11	1,751,543.89	66.51
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,510,662.00	1,276.24	247,987.00	1,742,489.26	766,896.50	69.45
22 00 STAFF SUPPORT	1,974,019.08	286,260.54	89,991.48	974,724.31	713,034.23	63.88
23 00 GENERAL ADMINISTRATION	1,188,037.72	300.00	77,282.31	803,245.64	384,492.08	67.64
24 00 SCHOOL ADMINISTRATION	2,747,866.00	.00	257,503.44	2,117,659.32	630,206.68	77.07
25 00 BUSINESS SUPPORT	2,903,289.00	216,550.88	174,496.15	1,870,634.98	816,103.14	71.89
26 00 OPERATIONS/MAINTENANCE	5,487,267.00	129,901.30	426,850.78	3,906,690.20	1,450,675.50	73.56
27 00 TRANSPORTATION	656,369.00	14,539.20	32,877.98	436,004.79	205,825.01	68.64
33 00 COMMUNITY SERVICE	243,523.00	.00	21,656.90	203,633.56	39,889.44	83.62
34 00 CATEGORICAL/PRIVATE GRANTS	191,514.00	509.74	11,611.56	222,791.46	-31,787.20	116.60
35 00 STATE CATEGORICAL PROGRAMS	363,869.00	.00	34,872.60	285,190.60	78,678.40	78.38
40 00 UNOBLIGATED GRANT FUNDS	2,968,886.00	.00	.00	.00	2,968,886.00	.00
62 00 ESSA-TITLE	858,271.00	.00	61,461.44	505,150.71	353,120.29	58.86
63 00 ESSA-TITLE II	178,016.00	.00	7,653.96	134,584.99	43,431.01	75.60
64 00 IDEA	1,116,495.00	5,031.00	89,244.50	806,931.34	304,532.66	72.72
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,000.00	.00	3,203.26	24,727.34	272.66	98.91
67 00 CARL PERKINS FUNDS	60,558.00	6,336.50	859.94	48,924.81	5,296.69	91.25
69 00 FEDERAL SERV-CATEGORICAL	3,442,045.00	225,662.68	107,811.20	1,228,408.29	1,987,974.03	42.24
80 00 TRANSFERS	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
91 EXPENDITURES	52,972,410.80	916,693.58	3,787,461.59	32,904,864.64	19,150,852.58	63.85
01 GENERAL FUND	-572,225.80	-916,693.58	-2,328,651.27	-11,237,122.67	11,581,590.45	2123.95

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	110,611.33	.00	10,453.83	100,157.50
8002	ADAMS MIDDLE SCHOOL	127,031.86	.00	30,152.00	96,879.86
8003	BUFFALO ELEMENTARY	12,684.92	.00	4,559.49	8,125.43
8004	MADISON SCHOOL	164,916.02	.00	16,331.00	148,585.02
8005	CODY ELEMENTARY	41,151.90	.00	12,156.48	28,995.42
8006	JEFFERSON ELEMENTARY	-5,154.74	.00	.00	-5,154.74
8007	LINCOLN ELEMENTARY	41,429.92	.00	.00	41,429.92
8009	WASHINGTON ELEMENTARY	40,487.47	.00	.00	40,487.47
8010	MCDONALD ELEMENTARY	29,513.21	.00	.00	29,513.21
8011	EISENHOWER ELEMENTARY	25,452.54	.00	1,356.57	24,095.97
8012	OSGOOD/LAKE ELEMENTARY	14,778.12	.00	2,568.97	12,209.15
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	417,933.53	.00	.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	23,074.20	.00	.00	23,074.20
8051	NEW SERIES TEXTBOOKS	836,361.86	.00	-5,222.74	841,584.60
8052	TECHNOLOGY OFFICE	462,800.15	.00	.00	462,800.15
8055	REPLACEMENT TEXTBOOKS	117,182.92	.00	887.60	116,295.32
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-7,289.34	.00	.00	-7,289.34
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	75,062.67	13,178.90	.00	88,241.57
8234	TEACHER COMPUTERS	271,364.81	.00	.00	271,364.81
8235	VEHICLE ACQUISITION	186,033.86	.00	28,209.37	157,824.49
8240	TRACK	303,506.63	.00	.00	303,506.63
8241	TENNIS COURTS	197,532.00	.00	.00	197,532.00
8245	FOOTBALL FIELD	150,597.00	.00	.00	150,597.00
8250	ADAMS HVAC	-197,532.52	.00	.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	-29,053.77	32,052.01	.00	2,998.24
	Fund Totals	3,349,325.19	45,230.91	101,452.57	3,293,103.53
	Total For All Funds	3,349,325.19	45,230.91	101,452.57	3,293,103.53

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	24,583.99	.00	96,087.54	-71,503.55
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,052.86	.00	4,607.87	-2,555.01
8620	SECTION 125	110,312.05	.00	.00	110,312.05
	Fund Totals	136,948.90	.00	100,695.41	36,253.49
	Total For All Funds	136,948.90	.00	100,695.41	36,253.49

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	35,600.87	74,830.54	-39,229.67
7002	VOLLEYBALL	.00	7,734.47	15,575.27	-7,840.80
7003	SOFTBALL	.00	4,257.00	12,949.20	-8,692.20
7004	UNIFIED BOWLING	.00	360.00	1,270.60	-910.60
7005	CROSS COUNTRY	.00	1,027.50	5,673.34	-4,645.84
7006	TENNIS	.00	2,185.00	5,533.77	-3,348.77
7007	GOLF	.00	880.00	5,635.78	-4,755.78
7008	BASKETBALL	.00	17,417.55	37,522.34	-20,104.79
7009	SOCCER	.00	4,970.00	13,741.51	-8,771.51
7010	WRESTLING	.00	13,457.65	28,652.68	-15,195.03
7011	SWIMMING	.00	.00	7,456.63	-7,456.63
7012	TRACK	.00	3,811.21	8,156.65	-4,345.44
7013	UNIFIED TRACK	.00	.00	.00	.00
7016	SPEECH/DEBATE/NFL	-3,667.79	12,909.92	19,053.38	-9,811.25
7019	ACTIVITY TICKETS	-3,618.84	81,904.71	19,100.07	59,185.80
7020	ACTIVITY OFFICE	-15,688.29	570.65	21,632.35	-36,749.99
7022	HIGH SCHOOL CONCESSIONS	10,309.33	56,941.97	63,313.11	3,938.19
7023	GNAC	.00	445.00	890.00	-445.00
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	636.58	329.44	6,026.79	-5,060.77
7031	FOOTBALL FUND RAISER	27,526.58	494.90	10,509.38	17,512.10
7032	VOLLEYBALL FUND RAISER	2,851.72	22,591.51	15,298.16	10,145.07
7033	WRESTLING FUND RAISER	10,529.74	5,280.81	9,855.67	5,954.88
7034	SOFTBALL FUND RAISER	8,379.03	5,465.10	6,015.27	7,828.86
7035	BOYS BBALL FUND RAISER	1,498.47	15,873.65	15,684.47	1,687.65
7036	GIRLS BBALL FUND RAISER	2,785.05	7,158.98	8,059.63	1,884.40
7037	SWIMMING FUND RAISER	3,901.10	5,593.00	7,675.84	1,818.26
7038	BOYS SOCCER FUND RAISER	3,847.05	2,912.20	4,284.31	2,474.94
7039	GIRLS SOCCER FUND RAISER	1,930.27	5,178.45	5,391.73	1,716.99
7040	BOYS TRACK FUND RAISER	1,343.73	3,788.27	3,108.50	2,023.50
7041	GIRLS TRACK FUND RAISER	3,014.43	1,222.45	1,125.20	3,111.68
7042	BOYS TENNIS FUND RAISER	2,296.33	.00	176.89	2,119.44
7043	GIRLS TENNIS FUND RAISER	5,329.16	3,129.87	4,375.24	4,083.79
7044	BOYS GOLF FUND RAISER	1,266.79	1,160.00	1,632.16	794.63
7045	GIRLS GOLF FUND RAISER	1,306.30	1,130.00	1,707.33	728.97
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	872.66	1,655.35	1,576.58	951.43
7049	TEAMMATES FUND RAISER	3,119.86	475.25	560.68	3,034.43
7050	UNIFIED BOWLING FUND RAISER	970.32	1,010.20	80.90	1,899.62
7051	POWER LIFTING FUND RAISER	-55.53	2,170.77	1,064.74	1,050.50
7052	UNIFIED TRACK FUNDRAISER	-103.20	707.50	.00	604.30
7053	ESPORTS FUNDRAISER	633.30	240.80	19.99	854.11
7055	CC FUND RAISER	7,671.82	5,309.98	4,241.90	8,739.90
7056	SPEECH FUND RAISER	.00	6,793.86	4,682.40	2,111.46
7060	CIRCLE OF FRIENDS	538.45	1,974.35	62.86	2,449.94
7090	BOOSTER CLUB	30,764.69	23,558.76	32,425.04	21,898.41
7100	MIDDLE SCHOOL CONCESSIONS	3,384.53	3,548.10	4,961.42	1,971.21
7101	MIDDLE SCHOOL TICKET OFFICE	13,338.49	5,000.00	.00	18,338.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	53,308.05	14,935.80	28,627.74	39,616.11
7120	MIDDLE SCHOOL FOOTBALL	307.40	4,037.00	8,140.52	-3,796.12
7121	MIDDLE SCHOOL WRESTLING	-569.79	1,250.14	1,362.00	-681.65
7122	MIDDLE SCHOOL VOLLEYBALL	2,772.26	2,210.00	1,184.40	3,797.86
7123	MIDDLE SCHOOL BOYS BB	8,292.02	2,142.60	1,777.25	8,657.37
7124	MIDDLE SCHOOL GIRLS BB	2,457.70	1,739.00	1,777.25	2,419.45
7125	MIDDLE SCHOOL TRACK	-620.28	625.00	654.62	-649.90
7126	MIDDLE SCHOOL CROSS COUNTRY	-798.00	800.00	385.00	-383.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	8,768.81	4,530.00	3,094.75	10,204.06
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,546.90	1,547.40	1,599.50	1,494.80
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,450.06	3,312.00	2,824.81	6,937.25
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	-262.61	.00	1,055.59

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,082.20	1,817.40	124.45	8,775.15
7155	MIDDLE SCHOOL-TRACK FUND RAISER	8,151.09	.00	.00	8,151.09
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,018.05	1,350.00	1,092.11	1,275.94
7157	MIDDLE SCHOOL-ROBOTIC	312.26	.00	.00	312.26
7200	VARSITY CHEERLEADERS	1,323.39	14,114.07	13,910.20	1,527.26
7201	HOMECOMING	1,000.00	3,923.00	4,573.00	350.00
7202	PACERS	1,126.22	33,895.64	35,018.32	3.54
7203	FLAG CORP	2,718.20	1,146.00	3,079.29	784.91
7204	NPHS MUSICAL	72,529.07	20,910.92	29,885.62	63,554.37
7205	ADVANCED ACTING	3,184.86	10,889.43	5,403.68	8,670.61
7209	CLASS - FRESHMAN	500.00	.00	.00	500.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	-550.00	13,593.05	1,998.32	11,044.73
7212	CLASS - SENIOR	6,853.28	130.00	157.99	6,825.29
7226	ENVIRONMENTAL CLUB	638.95	.00	.00	638.95
7230	ART CLUB	2,072.94	329.25	140.00	2,262.19
7231	CRIME STOPPERS	.00	.00	.00	.00
7232	CLOSE UP	1,732.12	.00	.00	1,732.12
7233	DRAMA/ONE ACTS	-6,510.33	9,055.00	4,555.89	-2,011.22
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	1,431.48	11,977.25	13,884.38	-475.65
7237	KEY CLUB	2,181.12	1,718.78	2,436.28	1,463.62
7238	LETTER CLUB	.00	.00	.00	.00
7239	MOCK TRIAL	543.31	147.00	247.00	443.31
7240	NATL HONOR SOCIETY	2,417.13	1,690.00	1,245.10	2,862.03
7242	SKILLS USA	11,206.86	3,693.78	8,097.85	6,802.79
7243	STUDENT COUNCIL	7,611.56	22,682.22	9,425.79	20,867.99
7244	WORLD LANGUAGE CLUB	320.86	3,380.40	3,359.40	341.86
7245	FFA	84,878.20	44,798.30	34,381.49	95,295.01
7246	DUNGEONS AND DRAGONS	.00	170.00	94.71	75.29
7247	CHESS CLUB	.00	.00	.00	.00
7250	VIDEO PRODUCTION	1,502.00	1,197.00	1,852.26	846.74
7260	GSA CLUB	444.47	.00	.00	444.47
7290	FEE SUPPORT	-6,276.58	17,000.00	11,378.01	-654.59
7300	COUNSELORS	2,590.42	283.00	.00	2,873.42
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	9,118.90	.00	.00	9,118.90
7303	DUAL CREDIT - HIGH SCHOOL	237,885.71	39,732.00	14,587.84	263,029.87
7304	PRINCIPAL CONTINGENCY	3,130.62	1,525.66	218.25	4,438.03
7305	FACULTY	.00	.00	679.80	-679.80
7306	RESTITUTION	.00	.00	.00	.00
7307	NPHS SCHOOL STORE (SPED)	2,067.46	.00	613.81	1,453.65
7310	BAND UNIFORM FUND	9.65	9.65	1,300.99	-1,281.69
7311	CHOIR ROBE FUND	.00	.00	.00	.00
7315	HIGH SCHOOL BOOK FINES	18,832.66	928.30	408.34	19,352.62
7316	LIBRARY FINES	2,655.55	1,591.56	394.10	3,853.01
7317	P.E. FINES	593.00	10.00	.00	603.00
7320	ART SUPPLIES	20,464.20	8,167.65	6,293.33	22,338.52
7321	AUTO SHOP	13,154.72	559.68	.00	13,714.40
7322	BAND	16,159.86	1,939.30	8,847.34	9,251.82
7323	BULLDOGGER	2,181.60	2,629.00	8,097.98	-3,287.38
7324	DRAFTING	1,754.87	.00	.00	1,754.87
7325	ELECTRONICS	3,743.84	837.72	69.54	4,512.02
7326	FOODS	4,599.71	4,917.27	2,971.16	6,545.82
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	8,025.36	692.18	3,062.29	5,655.25
7329	WELDING	12,201.74	3,951.64	5,690.08	10,463.30
7330	WOODS	3,354.59	3,406.64	840.66	5,920.57
7331	PHOTOGRAPHY CLASS	2,028.20	1,764.43	8.49	3,784.14
7332	FCS DESIGN	524.27	1,604.36	633.73	1,494.90

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7400	ELEMENTARY BOOK FINES	9,105.92	245.17	17.95	9,333.14
7403	ELEMENTARY - BUFFALO	3,331.48	16,334.25	12,426.55	7,239.18
7404	MADISON	.00	142.09	.00	142.09
7405	ELEMENTARY - CODY	10,433.77	13,949.04	13,208.25	11,174.56
7406	ELEMENTARY - JEFFERSON	7,670.64	2,851.45	912.00	9,610.09
7407	ELEMENTARY - LINCOLN	10,282.83	1,744.54	.00	12,027.37
7409	ELEMENTARY - WASHINGTON	24,294.59	3,431.31	3,060.18	24,665.72
7410	ELEMENTARY - MCDONALD	1,492.72	5,197.62	9.88	6,680.46
7411	ELEMENTARY - EISNEHOWER	4,239.75	3,698.90	2,401.47	5,537.18
7413	BUFFALO SOCIAL COMMITTEE	58.84	297.50	5.98	350.36
7420	ADAMS MIDDLE SCHOOL	7,293.37	1,530.25	2,125.10	6,698.52
7421	ADAMS - STUDENT COUNCIL	10,765.32	7,660.00	7,121.12	11,304.20
7422	ADAMS - JOURNALISM	4,293.52	1,680.00	.00	5,973.52
7423	ADAMS - MUSIC/SWING CHOIR	4,194.94	5,286.85	7,866.04	1,615.75
7424	ADAMS-LIBRARY FINES	1,041.07	57.40	.00	1,098.47
7425	MS SPEECH CLUB	102.38	646.09	265.25	483.22
7426	MS ENVIRONMENTAL CLUB	420.12	450.90	187.90	683.12
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	1,905.66	4,099.00	3,908.00	2,096.66
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	38,277.75	515.00	284.38	38,508.37
7431	MADISON - BAND/CHORUS	8,172.38	5,973.00	1,465.98	12,679.40
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	1,484.98	1,685.00	1,588.18	1,581.80
7442	ELEMENTARY ORCHESTRA	692.03	994.00	384.00	1,302.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,797.82	374.41	1,432.41	18,739.82
7460	ADAMS ART CLUB	680.28	758.60	320.00	1,118.88
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNIFIED SCHOOLS	200.00	.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	93,634.68	4,077.70	1,374.46	96,337.92
7490	DISTRICT	4,018.21	818.57	3,342.27	1,494.51
7491	MENTAL HEALTH	3,785.26	.00	.00	3,785.26
7802	MCKINLEY RENTALS	10,082.20	.00	.00	10,082.20
7803	RENTALS - ALL BUILDINGS	31,579.51	2,365.00	.00	33,944.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	12,798.16	19,033.21	12,137.78	19,693.59
7910	INTEREST	14,747.48	10,727.02	13,324.47	12,150.03
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	12,686.88	8,796.36	5,843.10	15,640.14
7914	VERIZON TOWER RENTAL	240,675.15	27,502.62	5,502.44	262,675.33
7915	TECHNOLOGY	107,580.81	1,856.18	6,060.90	103,376.09
7916	TUITION WAIVERS	5,410.66	.00	7,595.00	-2,184.34
7917	MAINTENANCE	54,199.49	15,493.62	39,346.00	30,347.11
7918	SPECIAL OLYMPICS	6,887.61	2,235.00	2,417.68	6,704.93
7920	CENTRAL OFFICE	739.18	.00	971.09	-231.91
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	.00	.00	300.00	-300.00
7930	BELOW 5	1,446.21	.00	2,318.90	-872.69
	Fund Totals	1,600,285.38	881,759.56	943,601.72	1,538,443.22
	Total For All Funds	1,600,285.38	881,759.56	943,601.72	1,538,443.22

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	14.36	125.60	874.40	12.56
15 00 INVESTMENT INCOME	1,000.00	.00	14.36	125.60	874.40	12.56
000	1,623,000.00	.00	1,469.33	490,225.92	1,132,774.08	30.20
16 00 LOCAL REVENUE	1,623,000.00	.00	1,469.33	490,225.92	1,132,774.08	30.20
000	10,000.00	.00	.00	16,782.58	-6,782.58	167.83
31 00 STATE RECEIPTS	10,000.00	.00	.00	16,782.58	-6,782.58	167.83
000	1,399,000.00	.00	.00	1,660,466.64	-261,466.64	118.69
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	1,660,466.64	-261,466.64	118.69
000	200,817.00	.00	1,167.40	32,958.24	167,858.76	16.41
56 00 MISC REVENUE	200,817.00	.00	1,167.40	32,958.24	167,858.76	16.41
81 REVENUES	3,233,817.00	.00	2,651.09	2,200,558.98	1,033,258.02	68.05
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	296,341.00	.00	4,673.42	43,268.77	253,072.23	14.60
210 HEALTH CARE NON-INSTRUCTIONAL	121,636.00	.00	950.56	7,733.54	113,902.46	6.36
220 FICA NON INSTRUCTIONAL	4,374.00	.00	354.53	3,287.97	1,086.03	75.17
230 RETIREMENT NON INSTRUCTIONAL	5,649.00	.00	461.65	4,233.55	1,415.45	74.94
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	1,858,472.56	756,527.44	71.07
610 GENERAL SUPPLIES	.00	.00	1,828.29	23,743.18	-23,743.18	.00
630 FOOD:FOOD SERVICES	.00	.00	.00	227.18	-227.18	.00
733 FURNITURE AND FIXTURES	.00	.00	32,985.00	106,111.16	-106,111.16	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
31 00	3,048,000.00	.00	41,253.45	2,047,077.91	1,000,922.09	67.16
91 EXPENDITURES	3,048,000.00	.00	41,253.45	2,047,077.91	1,000,922.09	67.16
06 NUTRITION FUND	185,817.00	.00	-38,602.36	153,481.07	32,335.93	82.60

North Platte Public School District

For 04/01/23 - 04/30/23

Variable Column Report

FJEXS01S

Periods 08 - 08

Bond Fund Report

Month End Report 12

PY Periods 08 - 08

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
23-07-0001-013-000-000 CASH-OPERATING-BOND FUND	58,460.30	.00	267.94	27,935.42	27,935.42	
23-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	44,254.67	.00	-267.94	.00	.00	
01 ASSETS	102,714.97	.00	.00	27,935.42	27,935.42	
23-07-0001-900-000-000 BUDGETED FUND BALANCE	.00	.00	.00	122,850.00	122,850.00	
03 EQUITY	.00	.00	.00	122,850.00	122,850.00	
000 DISTRICT WIDE	102,714.97	.00	.00	150,785.42	150,785.42	
001 HIGH SCHOOL						
23-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-4,850.70	.00	.00	.00	.00	
81 REVENUES	-4,850.70	.00	.00	.00	.00	
23-07-8000-911-000-001 FUND TRANSFER TO GENERAL FUN	270,000.00	.00	.00	.00	.00	
91 EXPENDITURES	270,000.00	.00	.00	.00	.00	
23-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-269,744.14	.00	.00	.00	.00	
	-269,744.14	.00	.00	.00	.00	
001 HIGH SCHOOL	-4,594.84	.00	.00	.00	.00	
016 LAKE BOND ISSUE						
23-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-68,492.98	.00	.00	-6,284.64	-6,284.64	
23-07-3130-000-000-016 HOMESTEAD EXEMPTION	-625.00	.00	.00	.00	.00	
23-07-3131-000-000-016 PROPERTY TAX CREDIT-LAKE	-8,133.54	.00	.00	.00	.00	
23-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-182.36	.00	.00	-83.95	-83.95	
81 REVENUES	-77,433.88	.00	.00	-6,368.59	-6,368.59	
23-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	200.00	-1,300.00	-.13
23-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	110,000.00	-120,000.00	.00	120,000.00	.00	-1.00
23-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	2,450.00	-1,350.00	.00	1,350.00	.00	-1.00
91 EXPENDITURES	112,650.00	-122,850.00	.00	121,550.00	-1,300.00	-.99
23-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-133,336.25	.00	.00	-143,116.83	-143,116.83	
	-133,336.25	.00	.00	-143,116.83	-143,116.83	
016 LAKE BOND ISSUE	-98,120.13	-122,850.00	.00	-27,935.42	-150,785.42	.23
07 BOND FUND	.00	-122,850.00	.00	122,850.00	.00	-1.00

North Platte Public School District

For 04/01/23 - 04/30/23

Variable Column Report

FJEXS01S

Periods 08 - 08

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 08 - 08

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
23-08-0001-013-000-000 CASH-NLNB-BUILDING	-390,982.76	.00	318,641.23	-195,630.96	-195,630.96	
23-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	262,281.53	.00	-31,886.23	.00	.00	
23-08-0001-031-000-000 DUE TO/FROM	.00	.00	.00	-575.00	-575.00	
01 ASSETS	-128,701.23	.00	286,755.00	-196,205.96	-196,205.96	
23-08-0001-900-000-000 RESERVED FUND BALANCE	.00	.00	.00	197,363.00	197,363.00	
23-08-0001-905-000-000 UNRESERVED FUND BALANCE	-219,552.37	.00	.00	-217,908.86	-217,908.86	
03 EQUITY	-219,552.37	.00	.00	-20,545.86	-20,545.86	
000 DISTRICT WIDE	-348,253.60	.00	286,755.00	-216,751.82	-216,751.82	
23-08-4997-000-000-015 REVENUE-ESSERS II	-92,625.00	638,789.00	-287,361.00	-810,466.00	-171,677.00	-1.27
23-08-4998-000-000-015 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
81 REVENUES	-92,625.00	2,568,301.00	-287,361.00	-810,466.00	1,757,835.00	-.32
23-08-6997-340-002-015 CONSTRACTED SERVICES-ARCHITE	115,499.97	.00	.00	20,082.84	20,082.84	
23-08-6997-720-002-015 BUILDING IMPROVEMENTS-ESSERS	315,675.00	-758,899.00	.00	701,560.68	-57,338.32	-.92
23-08-6998-340-010-015 CONTRACTED SERVICES-ESSERS III	.00	.00	.00	108,925.00	108,925.00	
23-08-6998-720-000-015 CONSTRUCTION-ESSERS III	.00	-1,643,780.00	.00	.00	-1,643,780.00	.00
23-08-6998-720-010-015 BUILDING IMPROVEMENTS-ESSERS III	.00	.00	.00	30,539.00	30,539.00	
91 EXPENDITURES	431,174.97	-2,402,679.00	.00	861,107.52	-1,541,571.48	-.36
015 NON PUBLIC/ESSERS/DISTRICT	338,549.97	165,622.00	-287,361.00	50,641.52	216,263.52	.31
23-08-1100-000-000-100 (1110) PROPERTY TAXES-BUILD	-416,689.39	790,000.00	.00	-180,506.43	609,493.57	-.23
23-08-1115-000-000-100 CARLINE TAXES	-2,198.18	.00	.00	.00	.00	
23-08-3130-000-000-100 HOMESTEAD EXEMPTION	-12,283.15	.00	.00	-8,409.38	-8,409.38	
23-08-3131-000-000-100 PROPERTY TAX CREDIT-BUILDING	-41,097.84	.00	.00	-21,754.19	-21,754.19	
23-08-3180-000-000-100 PRO-RATA MOTOR VEHICLE	-1,553.96	.00	.00	-509.12	-509.12	
23-08-3800-000-000-100 IN LIEU OF TAX	.00	.00	.00	-915.21	-915.21	
23-08-5690-000-000-100 (9000) NON-PROGRAM INCOME-BU	-143,232.50	30,000.00	.00	-166,012.50	-136,012.50	-5.53
81 REVENUES	-617,055.02	820,000.00	.00	-378,106.83	441,893.17	-.46
23-08-2620-340-000-100 CONTRACTED SERVICES - ARCHITECT	.00	-6,000.00	.00	38,000.00	32,000.00	-6.33
23-08-2620-340-002-100 BUILDING IMPROVEMENTS - ADAM	2,362.68	.00	.00	.00	.00	
23-08-2620-720-001-100 BUILDING IMPROVEMENT-NPHS	80,660.00	-362,985.00	.00	460,439.13	97,454.13	-1.27
23-08-2620-720-002-100 BUILDING IMPROVEMENTS-ADAMS	97,325.00	.00	.00	.00	.00	
23-08-2620-720-003-100 BUILDING IMPROVEMENTS-BUFFALO	.00	.00	.00	234,593.00	234,593.00	
23-08-2620-720-004-100 BUILDING IMPROVEMENTS-MADISC	136,644.79	-25,000.00	.00	.00	-25,000.00	.00
23-08-2620-720-005-100 BUILDING IMPROVEMENTS-CODY	35,573.00	.00	.00	.00	.00	
23-08-2620-720-006-100 BUILDING IMPROVEMENTS-JEFFER	196,796.00	.00	.00	3,700.00	3,700.00	
23-08-2620-720-012-100 BUILDING IMPROVEMENTS-OSGOOL	51,371.00	.00	.00	.00	.00	

North Platte Public School District

For 04/01/23 - 04/30/23

Variable Column Report

FJEXS01S

Periods 08 - 08

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 08 - 08

<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>
23-08-2620-720-016-100 BUILDING IMPROVEMENTS-LAKE M	2,031.00	.00	.00	.00	.00	
23-08-2620-720-032-100 BUILDING IMPROVEMENTS-DISTRI	23,995.18	-789,000.00	606.00	4,848.00	-784,152.00	-.01
91 EXPENDITURES	626,758.65	-1,182,985.00	606.00	741,580.13	-441,404.87	-.63
100 DISTRICT	9,703.63	-362,985.00	606.00	363,473.30	488.30	-1.00
08 SPECIAL BUILDING FUND	.00	-197,363.00	.00	197,363.00	.00	-1.00

North Platte Public School District

For 04/01/23 - 04/30/23

Variable Column Report

FJEXS01S

Periods 08 - 08

QCPUF

Month End Report 14

PY Periods 08 - 08

<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>
23-09-0001-013-000-000 CASH-NLNB-QCPUF	331,121.13	.00	40,808.97	451,656.82	451,656.82	
23-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	354,355.36	.00	-40,808.97	-.06	-.06	
01 ASSETS	685,476.49	.00	.00	451,656.76	451,656.76	
23-09-0001-900-000-000 RESERVED FUND BALANCE	232.00	.00	.00	734.00	734.00	
23-09-0001-905-000-000 UNRESERVED FUND BALANCE	-897,229.29	.00	.00	-1,014,253.68	-1,014,253.68	
03 EQUITY	-896,997.29	.00	.00	-1,013,519.68	-1,013,519.68	
23-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-564,966.28	1,005,794.00	.00	-232,950.15	772,843.85	-.23
23-09-1115-000-000-000 CARLINE TAXES	-2,969.81	.00	.00	.00	.00	
23-09-3130-000-000-000 HOMESTEAD EXEMPTION	-16,594.89	.00	.00	-10,706.62	-10,706.62	
23-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	-55,524.40	.00	.00	-27,696.92	-27,696.92	
23-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-2,111.82	.00	.00	-687.83	-687.83	
23-09-3800-000-000-000 IN LIEU OF TAXES	.00	.00	.00	-1,165.23	-1,165.23	
81 REVENUES	-642,167.20	1,005,794.00	.00	-273,206.75	732,587.25	-.27
23-09-4500-720-001-000 BUILDING REPAIRS-PRESS BOX R	13,650.00	.00	.00	.00	.00	
23-09-4500-720-010-010 BUILDING IMPROVMENTS-MCDONAL	14,690.00	.00	.00	10,223.67	10,223.67	
23-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	200.00	-1,000.00	.00	200.00	-800.00	-.20
23-09-5000-831-000-000 PRINCIPAL COSTS	800,000.00	-970,000.00	.00	805,000.00	-165,000.00	-.83
23-09-5000-832-000-000 DEBT SERVICE INTEREST	25,380.00	-35,528.00	.00	20,380.00	-15,148.00	-.57
91 EXPENDITURES	853,920.00	-1,006,528.00	.00	835,803.67	-170,724.33	-.83
09 QCPUF	232.00	-734.00	.00	734.00	.00	-1.00

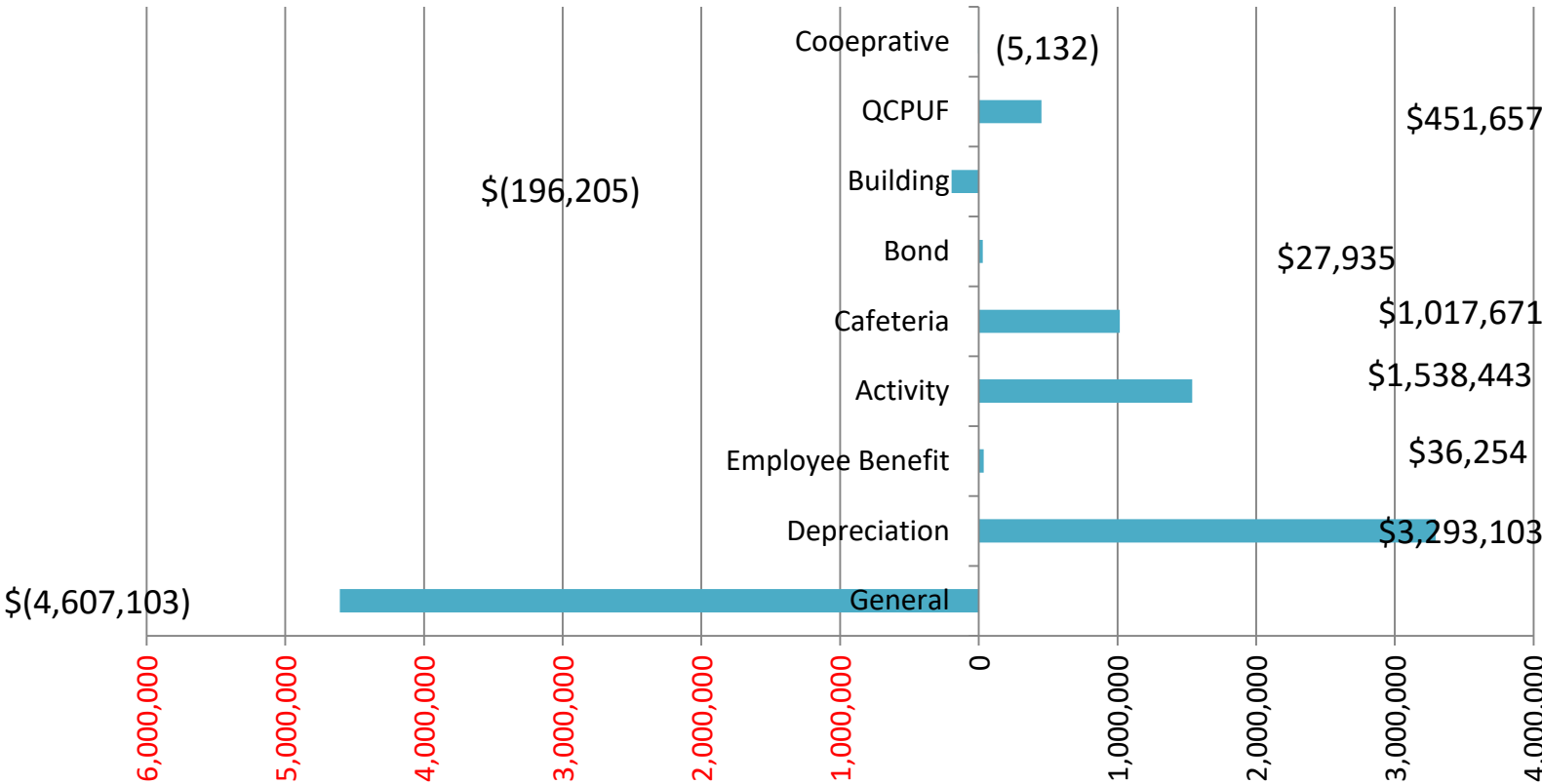
NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
April 30, 2023



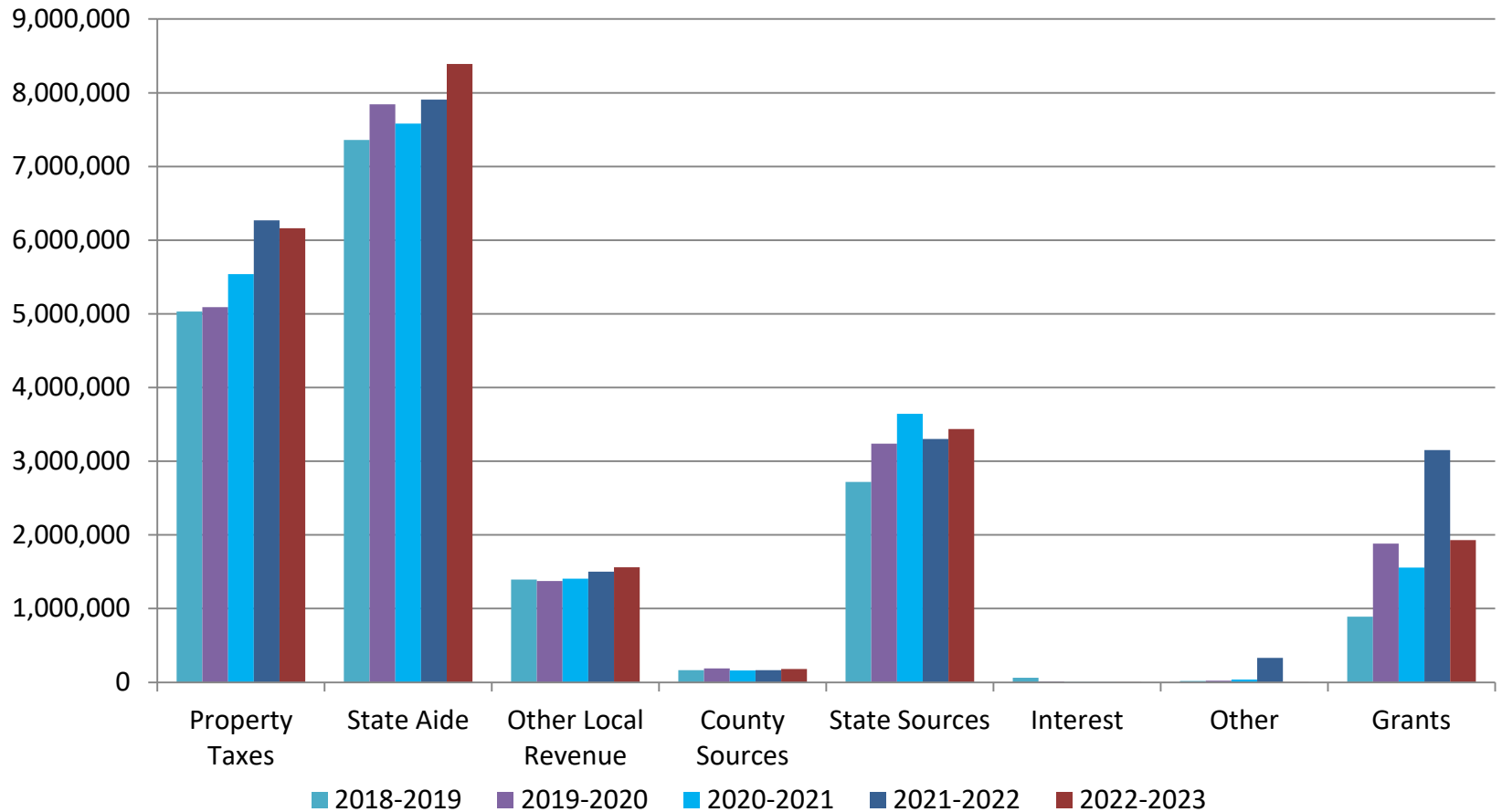
FUNDS	Bank	<u>First</u>	<u>Nebraskaland</u>	<u>Other</u>	
		<u>National</u>			
GENERAL FUND	Operating	-	(4,084,636)		(4,084,636)
DEPRECIATION	Enterprise		3,279,995		3,279,995
EMPLOYEE BENEFIT	Enterprise		132,341		132,341
FIDUCIARY FUNDS	Enterprise		1,435,248		1,435,248
NUTRITION			999,990		999,990
BOND FUND			27,935		27,935
BUILDING FUND	Operating		(195,630)		(195,630)
QCPUF	Operating		451,657		451,657
COOPERATING	Operating		(7,184)		(7,184)
Subtotal		<u>-</u>	<u>2,039,716</u>		<u>2,039,716</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			64,300	64,300
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			99,867	99,867
Maintenance					200
Kids Klub					-
					<hr/>
Total General Fund				\$ 100,348	<hr/>
Activity-Athletics					4,150
Cafeteria					505
Total Cash on Hand					<hr/>
Total Cash				\$ 2,144,719	<hr/> <hr/>

North Platte Public Schools
Balance Sheet – Total Net Assets
For the Eight Month Period Ending April 30, 2023

2022-2023



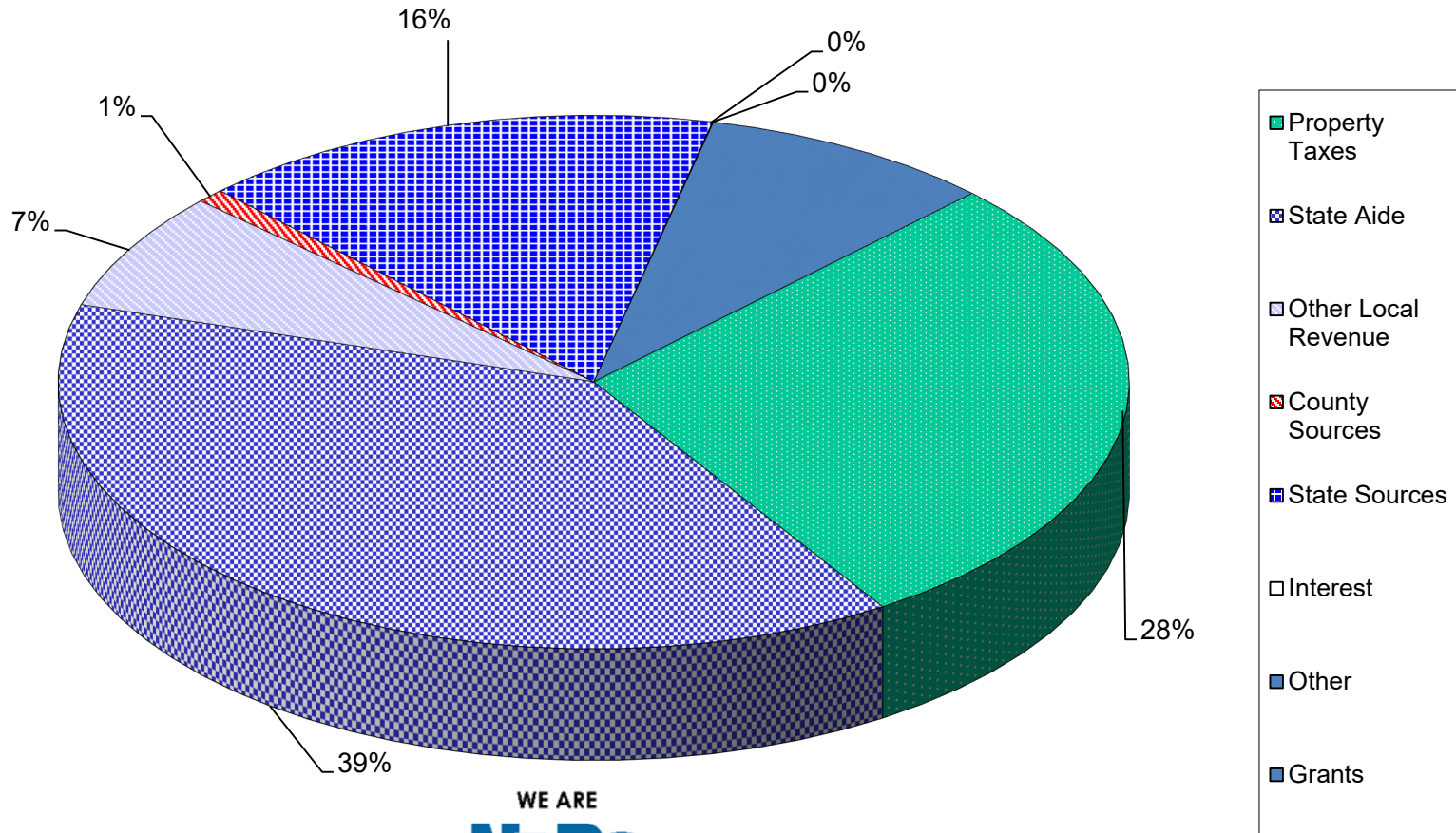
North Platte Public Schools Revenue Comparison For the Eight Month Period Ending April 30



North Platte Public Schools

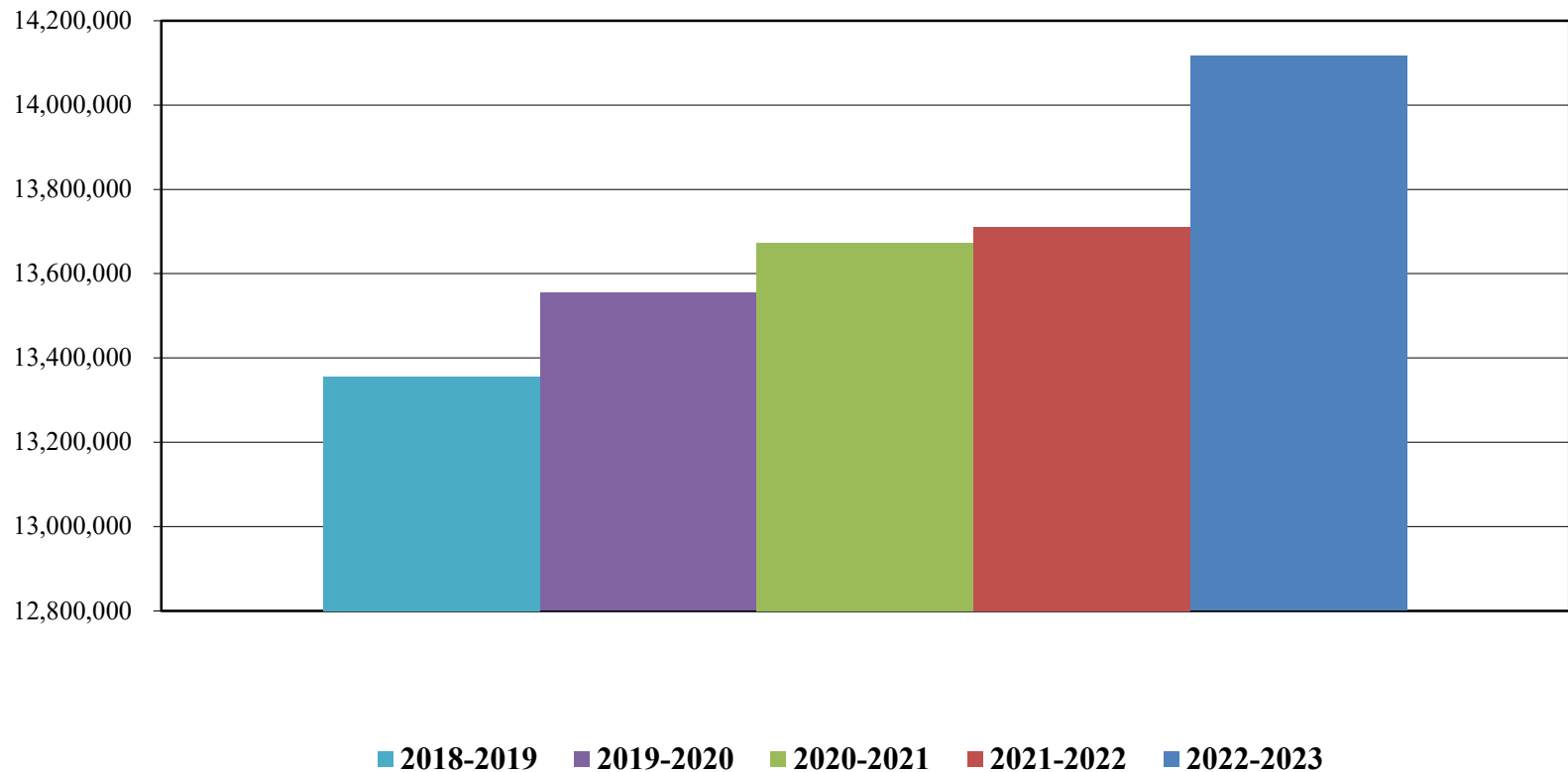
Revenue by Object Code

For the Eight Month Period Ending April 30, 2023



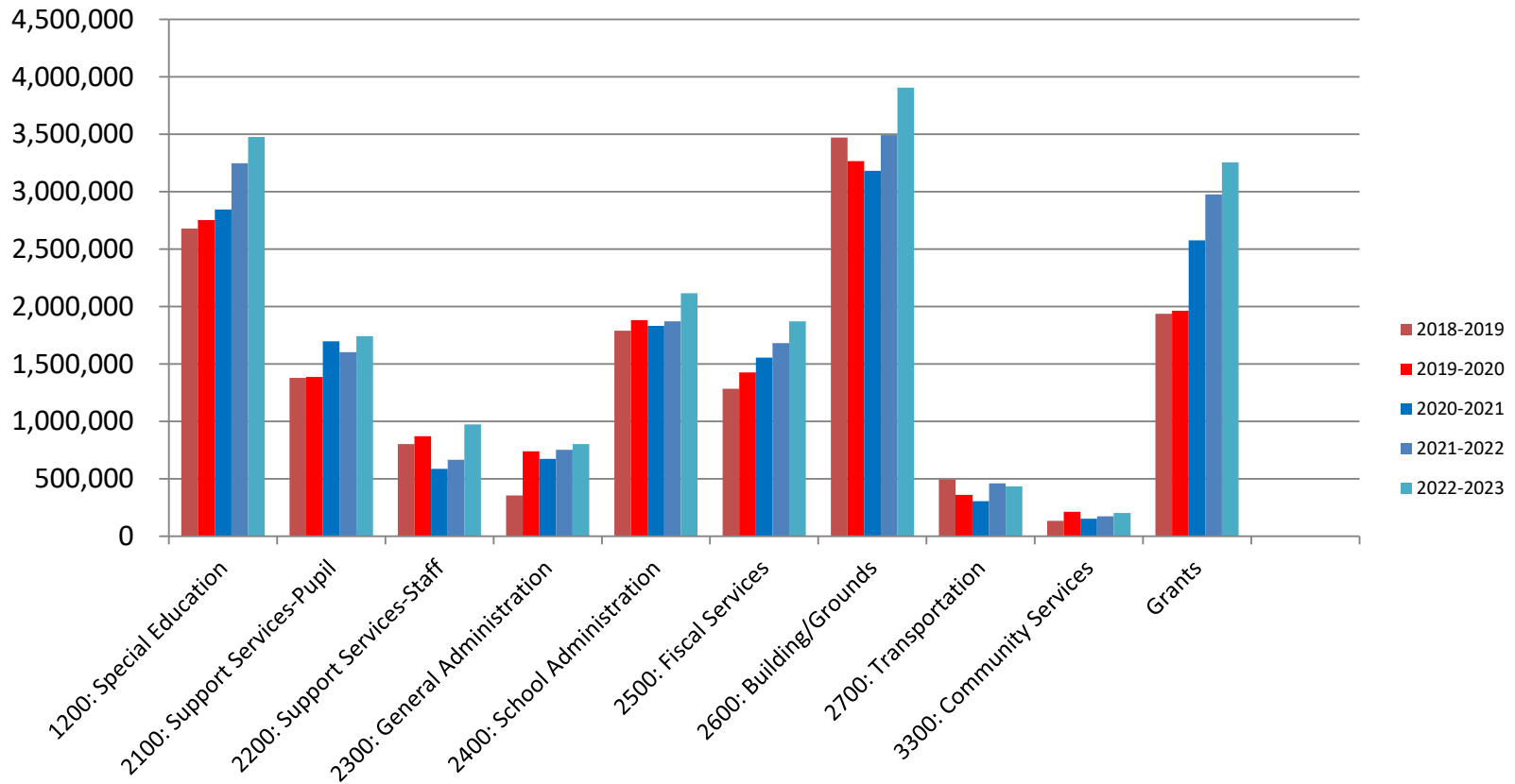
North Platte Public Schools

Comparison of Expense-1100: Instruction Only For the Eight Month Period Ending April 30



North Platte Public Schools

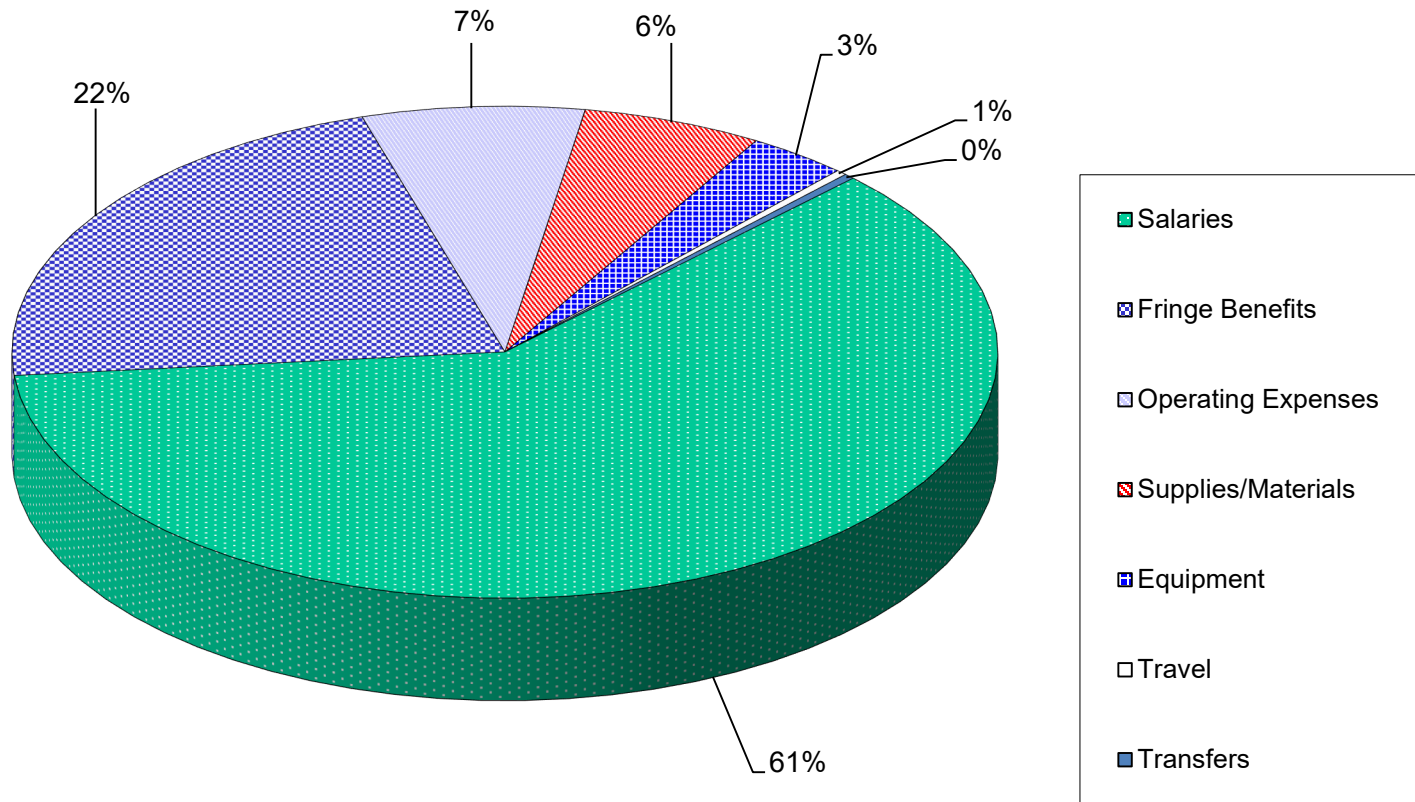
Comparison of Expense by Discipline For the Eight Month Period Ending April 30



North Platte Public Schools

Expenditures by Object Code

For the Eight Month Period Ending April 30, 2023



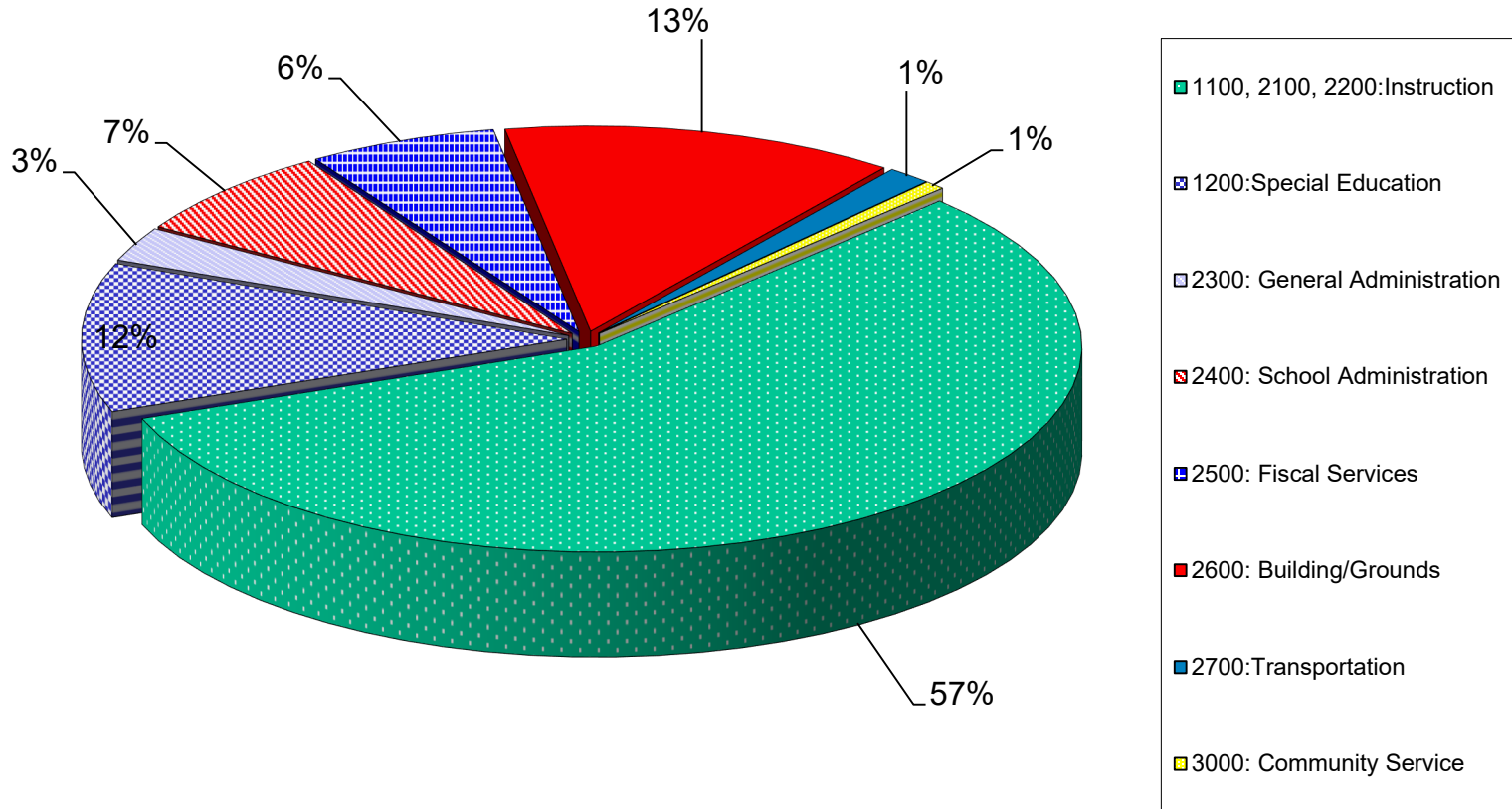
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

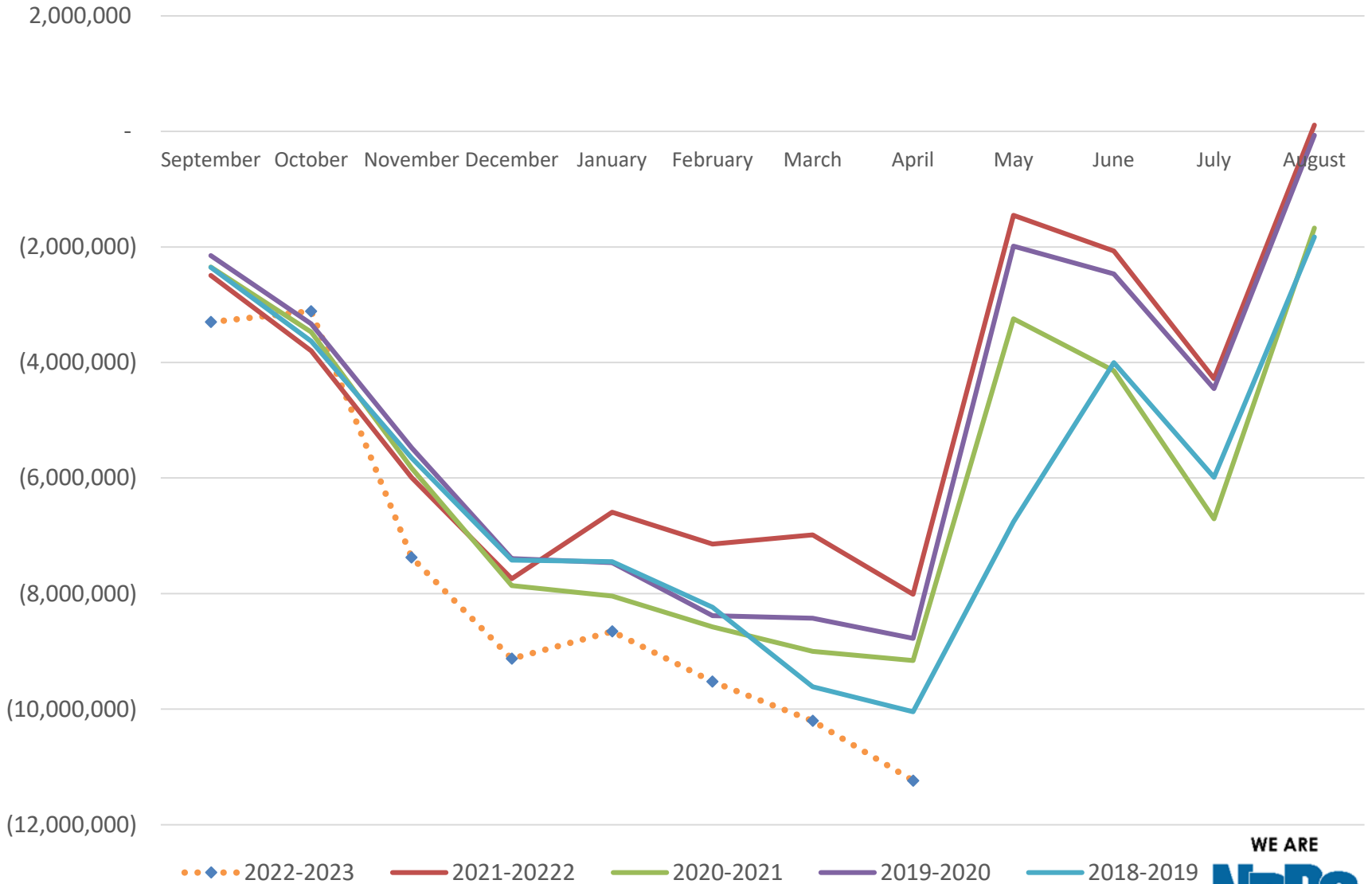
For the Eight Month Period Ending April 30, 2023



General Fund Expenditures excluding grants



Monthly Cash Flow



North Platte Public Schools
Operating Fund
April 2023

Check No	Check Date	Vendor Name	Check Amount
	4/20/2023	Payroll	\$1,795,949.91
00003447	4/10/2023	NEBRASKA STATE TAX COMMISSIONER	\$86,813.19
00003452	4/10/2023	NEBRASKA RETIREMENT SYSTEMS	\$468,576.29
00003455	4/20/2023	VISION SERVICE PLAN	\$4,797.93
00003457	4/20/2023	AMERICAN FAMILY LIFE ASSURANCE CO.	\$4,426.11
00003458	4/20/2023	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$1,957.76
00003459	4/20/2023	NATIONWIDE	\$17,289.05
00003460	4/20/2023	AMERICAN FIDELITY ASSURANCE CO.	\$14,122.89
00003462	4/20/2023	AMERICAN FIDELITY	\$2,867.24
00003463	4/20/2023	INTERNAL REVENUE SERVICE	\$572,821.27
00635146	4/6/2023	GRAND ISLAND HIGH SCHOOL	\$65.00
00635147	4/6/2023	HERSHEY PUBLIC SCHOOLS	\$85.00
00635148	4/6/2023	LEXINGTON HIGH SCHOOL	\$85.00
00635149	4/6/2023	MCCOOK PUBLIC SCHOOL	\$90.00
00635150	4/6/2023	MUSIC THEATRE INTERNATIONAL	\$451.43
00635151	4/6/2023	PRAIRIE FRIENDS & FLOWERS	\$39.00
00635152	4/6/2023	WHITETAIL SCREEN PRINT	\$260.00
00635153	4/10/2023	GOTHENBURG PUBLIC SCHOOLS	\$125.00
00635154	4/10/2023	GOTHENBURG PUBLIC SCHOOLS	\$100.00
00635155	4/10/2023	HASTINGS HIGH SCHOOL	\$125.00
00635156	4/10/2023	LEXINGTON HIGH SCHOOL	\$133.00
00635157	4/10/2023	LOU'S SPORTING GOODS	\$1,054.18
00635158	4/10/2023	SCOTTSSBLUFF HIGH SCHOOL	\$75.00
00635159	4/10/2023	SCOTTSSBLUFF HIGH SCHOOL	\$50.00
00635160	4/11/2023	NORTHWESTERN PUBLIC SERVICE	\$9,950.81
00635161	4/11/2023	SOLIANT HEALTH, LLC	\$39,079.50
00635162	4/12/2023	US BANK	\$222,169.11
00635163	4/12/2023	CASH-WA DISTRIBUTING CO.	\$480.32
00635164	4/12/2023	NEBRASKA FFA ASSOCIATION	\$8,228.00
00635165	4/12/2023	OMAHA NORTH HIGH SCHOOL	\$300.00
00635166	4/12/2023	WHITETAIL SCREEN PRINT	\$1,503.50
00635167	4/12/2023	YANDAS MUSIC & PRO AUDIO	\$6,195.00
00635168	4/13/2023	LEXINGTON HIGH SCHOOL	\$130.00
00635169	4/13/2023	POPPE, LELAND	\$160.00
00635170	4/13/2023	STEELE, MICHAEL	\$160.00
00635171	4/13/2023	SWEDBERG, LANDON	\$160.00
00635172	4/13/2023	BOYLE, BRIAN	\$185.00

00635173	4/13/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$157.50
00635174	4/13/2023	HAWLEY, REBECCA	\$75.00
00635175	4/13/2023	HOLIDAY INN OF KEARNEY	\$124.95
00635176	4/13/2023	MUSIL, JON	\$185.00
00635177	4/13/2023	SHAVER, AMY	\$131.17
00635178	4/13/2023	SODEXO INC & AFFILIATES	\$1,075.00
00635179	4/13/2023	BAILEY, CHRYSANNE	\$150.00
00635180	4/13/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$264.30
00635181	4/13/2023	WHITETAIL SCREEN PRINT	\$2,547.75
00635182	4/13/2023	SEXSON, NATALIE	\$157.99
00635183	4/14/2023	CITY OF NORTH PLATTE	\$54.00
00635185	4/14/2023	PURE PLATINUM DJ SERVICE	\$650.00
00635186	4/14/2023	CORNHUSKER HOTEL	\$1,231.00
00635187	4/14/2023	VEND-UCATION LCC	\$10,395.00
00635188	4/14/2023	ALAVI, SHERVAN	\$20.00
00635189	4/14/2023	CARTER, ERIC	\$80.00
00635190	4/14/2023	POPPE, LELAND	\$80.00
00635191	4/14/2023	STEELE, MICHAEL	\$160.00
00635192	4/14/2023	VAZQUEZ, EDUARDO	\$140.00
00635193	4/17/2023	BRADLEY, CHRISTIAN	\$200.00
00635194	4/17/2023	LOU'S SPORTING GOODS	\$164.10
00635195	4/17/2023	NIGHT SOUNDS ENTERTAINMENT	\$500.00
00635196	4/17/2023	VAZQUEZ, EDUARDO	\$20.00
00635197	4/17/2023	FORNANDER, NEAL	\$100.00
00635198	4/17/2023	HOLDREGE HIGH SCHOOL	\$120.00
00635199	4/17/2023	POPPE, LELAND	\$160.00
00635200	4/17/2023	PRAIRIE FRIENDS & FLOWERS	\$6.00
00635201	4/17/2023	STEELE, MICHAEL	\$160.00
00635202	4/18/2023	MAXWELL PUBLIC SCHOOLS	\$90.00
00635203	4/18/2023	VERIZON WIRELESS	\$75.10
00635204	4/18/2023	WEST MUSIC	\$40.00
00635205	4/18/2023	EVANS, KAITLYN	\$160.00
00635206	4/18/2023	NEBRASKA FFA ASSOCIATION	\$592.00
00635207	4/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$169.30
00635208	4/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$207.31
00635209	4/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$788.14
00635210	4/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$229.91
00635211	4/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$315.33
00635212	4/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$104.25
00635213	4/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$341.50
00635214	4/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$797.91
00635215	4/20/2023	CREDIT MANAGEMENT SERVICES INC	\$93.81

00635216	4/20/2023	CREDIT MANAGEMENT SERVICES INC	\$293.03
00635217	4/20/2023	CREDIT MANAGEMENT SERVICES INC	\$446.79
00635218	4/20/2023	CREDIT MANAGEMENT SERVICES INC	\$331.58
00635219	4/20/2023	CREDIT MANAGEMENT SERVICES INC	\$944.24
00635220	4/20/2023	CREDIT MANAGEMENT SERVICES INC	\$543.88
00635221	4/20/2023	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$1,300.00
00635222	4/20/2023	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$668.00
00635223	4/20/2023	FIRST NATIONAL BANK OF OMAHA	\$387.32
00635224	4/20/2023	MADISION NATIONAL LIFE	\$2,662.90
00635225	4/20/2023	NATIONAL INSURANCE SERVICES	\$4,358.58
00635226	4/20/2023	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$1,767.07
00635227	4/20/2023	STATEWIDE COLLECTION, LLC	\$127.84
00635228	4/21/2023	EMS LINQ, INC	\$79.35
00635229	4/21/2023	PRAIRIE FRIENDS & FLOWERS	\$25.50
00635230	4/21/2023	VERIZON WIRELESS	\$1,335.79
00635231	4/21/2023	CARTER, ERIC	\$160.00
00635232	4/21/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$223.56
00635233	4/21/2023	EVANS, KAITLYN	\$160.00
00635234	4/21/2023	HOLIDAY INN EXPRESS	\$3,419.10
00635235	4/21/2023	LOU'S SPORTING GOODS	\$39.00
00635237	4/21/2023	SCOTTSSBLUFF HIGH SCHOOL	\$75.00
00635238	4/21/2023	WHITETAIL SCREEN PRINT	\$5,629.50
00635240	4/24/2023	NASPA	\$190.00
00635241	4/24/2023	SODEXO INC & AFFILIATES	\$289,701.72
00635242	4/24/2023	STEELE, MICHAEL	\$160.00
00635243	4/27/2023	SOLIANT HEALTH, LLC	\$22,500.00
00635244	4/27/2023	STATE OF NE DEPT OF LABOR UNEMPLOYMEN	\$887.56
00635245	4/27/2023	THE FLOWER MARKET	\$50.53
00635246	4/28/2023	PACK, JIMMIE	\$320.46
00635247	4/28/2023	FABIK, ALYSSA	\$100.00
00635248	4/28/2023	FAIRLEY, MARY	\$35.00
00635249	5/1/2023	JEFFERY, RICHARD	\$350.00
00635250	5/1/2023	LOU'S SPORTING GOODS	\$730.75
00635251	5/1/2023	LOU'S SPORTING GOODS	\$291.80
00635252	5/1/2023	SODEXO INC & AFFILIATES	\$65.50
00635253	5/1/2023	SPORTS SHOPPE, THE	\$1,249.00
00635254	5/1/2023	UNIVERSITY OF NEBRASKA - KEARNEY	\$150.00
00635255	5/2/2023	NEBRASKA PORTRAITS	\$4,419.00
00635256	5/2/2023	ALTIG, SARA	\$43.23
00635257	5/2/2023	CHROMY, SHELLY	\$43.89
00635258	5/2/2023	HENLINE, MARCIA	\$37.27
00635259	5/2/2023	MARQUEZ, SUSAN	\$87.77

00635260	5/2/2023	MILLER-CARTER, MONICA	\$32.48
00635261	5/2/2023	NEPPER, ASPEN	\$68.12
00635262	5/2/2023	UNL WEST CENTRAL RES & EXT CENTER	\$140.00
00635263	5/2/2023	AMAX CONTRACTING, INC.	\$43,800.00
00635264	5/2/2023	BERLINER, DIANE	\$22.27
00635265	5/2/2023	BUSCHER, BRANDY	\$100.00
00635266	5/2/2023	BUTLER, MAGGIE	\$66.30
00635267	5/2/2023	CALLAWAY, MICHELLE	\$12.98
00635268	5/2/2023	CITY OF NORTH PLATTE	\$294.60
00635269	5/2/2023	COHAGEN TRANSFER AND STORAGE	\$2,178.00
00635270	5/2/2023	COMMERCIAL INVESTMENT SERVICES	\$2,040.00
00635271	5/2/2023	DAILEY, MEGAN	\$112.66
00635272	5/2/2023	DOUGLAS, LYNDSEY	\$121.83
00635273	5/2/2023	EMS LINQ, INC	\$410.45
00635274	5/2/2023	FAMILY SKILL BUILDING SERVICES INC	\$3,720.75
00635275	5/2/2023	FATHER FLANAGAN'S BOYS' HOME	\$5,962.17
00635276	5/2/2023	GREAT PLAINS HEALTH	\$1,850.55
00635277	5/2/2023	HUICOCHEA, RHONDA	\$252.00
00635279	5/2/2023	MATTHEWSON, KELLIE	\$71.54
00635280	5/2/2023	MIDWEST CONNECT	\$1,732.11
00635281	5/2/2023	MILLS, KEVIN	\$100.00
00635282	5/2/2023	MORALES, MOLLY	\$75.17
00635283	5/2/2023	MORRISON, BROOKE	\$58.15
00635284	5/2/2023	PLATTE VALLEY COUNSELING, LLC	\$562.50
00635285	5/2/2023	SMITH, TINA	\$100.00
00635286	5/2/2023	SODEXO INC & AFFILIATES	\$801.00
00635287	5/2/2023	JOURNEYED.COM, INC.	\$619.60
00635288	5/2/2023	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	\$3,077.00
00635289	5/2/2023	PEPPER, J.W. & SON	\$1,133.87
00635290	5/2/2023	PLANK ROAD PUBLISHING	\$291.33
00635291	5/2/2023	WEST MUSIC	\$119.92
00635292	5/2/2023	YENNI, JACQUELINE A.	\$4,800.00
00635293	5/2/2023	G AND L BAND INSTR. REPAIR	\$320.00
00635294	5/2/2023	LUKE MCMILLAN MUSIC CO.	\$2,740.00
00635295	5/2/2023	MATHESON TRI-GAS/LINWELD	\$3,893.32
00635296	5/2/2023	STELLING BRASS & WINDS, INC.	\$6,632.85
00635297	5/2/2023	TEACHERS DISCOVERY	\$923.35
00635298	5/2/2023	UNIVERSITY OF NEBRASKA - LINCOLN	\$75.00
00635299	5/2/2023	HOMETOWN LEASING	\$1,360.60
00635300	5/2/2023	SODEXO INC & AFFILIATES	\$60.00
00635301	5/2/2023	STRINGS N' THINGS INSTRUMENT REPAIR	\$3,220.00
00635303	5/2/2023	ABC RECYCLING	\$50.00

00635304	5/2/2023	AUCA CHICAGO LOCKBOX	\$1,379.49
00635305	5/2/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$674.42
00635306	5/2/2023	CRESCENT ELECTRIC	\$3,713.60
00635307	5/2/2023	ECCA CONTROL LLC	\$1,300.00
00635308	5/2/2023	GREAT PLAINS ASBESTOS CONTROL, INC	\$3,800.00
00635309	5/2/2023	HUEBNER SUPPLY COMPANY	\$611.32
00635310	5/2/2023	KELLY SUPPLY COMPANY	\$30.59
00635311	5/2/2023	KNAPP ELECTRIC CO	\$219.74
00635312	5/2/2023	KOHLER TRAILER SALES & SERVICE	\$114.50
00635313	5/2/2023	M. LLOYD MLLER HERFORD RANCH	\$6,000.00
00635314	5/2/2023	MENTZER OIL COMPANY	\$3,770.83
00635315	5/2/2023	MIDWEST FLOOR SPECIALISTS	\$4,620.00
00635316	5/2/2023	NASCO	\$9,066.41
00635317	5/2/2023	NORTH PLATTE WINNELSON CO.	\$176.85
00635318	5/2/2023	PERFORMANCE TRUCK AND TRAILER	\$134.40
00635319	5/2/2023	RED ARROW	\$265.00
00635320	5/2/2023	SAM'S LAWN SERVICE	\$275.00
00635321	5/2/2023	TK ELEVATOR CORPORATION	\$351.64
00635322	5/2/2023	US BANK VOYAGER FLEET SYSTEMS	\$11,023.51
00635323	5/2/2023	VAN DIEST SUPPLY CO.	\$955.20
00635324	5/2/2023	WEATHERCRAFT CO OF N P	\$395.00
00635325	5/2/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$200.54
00635326	5/2/2023	ANDERSON, DANETTE	\$103.43
00635327	5/2/2023	BABCOCK, BRANDY	\$439.91
00635329	5/2/2023	BUCHANAN, NICOLE	\$141.35
00635330	5/2/2023	CHRISTIANSON, KAITLYN	\$44.01
00635331	5/2/2023	COMFORT INN - KEARNEY	\$1,232.20
00635332	5/2/2023	COURTYARD LINCOLN DOWNTOWN/HAYMARK	\$238.00
00635333	5/2/2023	EMBASSY SUITES OMAHA/LA VISTA	\$625.80
00635334	5/2/2023	ESU #15	\$3,750.00
00635335	5/2/2023	ESU #16	\$16,423.56
00635336	5/2/2023	FLEECS, NANCY	\$39.30
00635337	5/2/2023	JONES, SARAH	\$93.67
00635338	5/2/2023	KLEEWEIN-STROM, JACQUELINE	\$46.11
00635339	5/2/2023	LA QUINTA INN & SUITES	\$1,668.00
00635340	5/2/2023	LIENEMANN, CHERISH	\$115.44
00635341	5/2/2023	MATUSZCZAK, DALE &/OR TESSA	\$212.22
00635342	5/2/2023	MESSERSMITH, PEYTON	\$103.52
00635343	5/2/2023	PATTERSON, KRISTI	\$304.26
00635344	5/2/2023	RIVERSIDE COUNSELING LLC	\$3,450.00
00635345	5/2/2023	WIESELER, JON M.	\$3,844.73
00635346	5/2/2023	WILKE, SARA	\$11.46

00635347	5/2/2023	YENNI, JACQUELINE A.	\$1,865.44
00635348	5/2/2023	BLAESI, ANGELA	\$301.30
00635349	5/2/2023	CORNHUSKER, THE	\$169.00
00635350	5/2/2023	NASB ALICAP	\$1,400.27
00635351	5/2/2023	NORTH PLATTE BULLETIN	\$512.00
00635352	5/2/2023	NSPRA	\$35.00
00635353	5/2/2023	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$187.15
00635354	5/2/2023	SMITH, TINA	\$364.18
00635355	5/2/2023	STECKELBERG-FURLEY, SHEILA	\$61.24
00635356	5/2/2023	TELEGRAPH	\$136.79
00635357	5/2/2023	COMPUTER HARDWARE INC	\$169,499.00
00635358	5/2/2023	COMPUTER INFORMATION CONCEPTS	\$750.00
00635359	5/2/2023	CXTEC	\$14,436.25
00635360	5/2/2023	GILBERT, KADEN	\$117.00
00635361	5/2/2023	ONE CALL CONCEPTS INC	\$4.00
00635362	5/2/2023	OUDEKIRK, TEVIN	\$99.57
00635363	5/2/2023	PROTEX CENTRAL INC	\$360.00
00635364	5/2/2023	RIVERSIDE TECHNOLOGIES INC	\$123,520.00
00635365	5/2/2023	SNELL SERVICES INC	\$524.11
00635366	5/2/2023	YANDAS MUSIC & PRO AUDIO	\$34,927.56
00635367	5/2/2023	BIRGE, LISA	\$93.01
00635368	5/2/2023	MARQUETTE, AMANDA	\$128.38
00635369	5/2/2023	YANDAS MUSIC & PRO AUDIO	\$301.28
Grand Total:			4,156,325.33

For 04/01/23 - 04/30/23

Expenditure Summary Report

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Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR INSTRUCTION						
1100 REGULAR INSTRUCTION						
111 TEACHERS/PROFESSIONALS	8,513,312.00	.00	684,852.22	5,448,994.17	3,064,317.83	64.01
112 PARAPROFESSIONALS	67,874.00	.00	10,764.72	64,184.95	3,689.05	94.56
123 SUBSTITUTE TEACHERS	383,800.00	.00	52,522.50	248,855.00	134,945.00	64.84
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	9,051.00	-9,051.00	.00
151 INCENTIVE PROFESSIONAL STAFF	800,418.00	.00	60,059.02	525,889.27	274,528.73	65.70
211 HEALTH CARE PROFESSIONAL	1,633,174.00	.00	134,607.85	1,086,776.99	546,397.01	66.54
212 HEALTH CARE PARAPROFESSIONALS	7,931.00	.00	630.30	6,028.76	1,902.24	76.02
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	17,319.00	.00	88.21	2,516.90	14,802.10	14.53
220 FICA NON INSTRUCTIONAL	.00	.00	.00	692.41	-692.41	.00
221 FICA PROFESSIONAL	776,870.00	.00	57,053.95	457,826.35	319,043.65	58.93
222 FICA PARAPROFESSIONAL	4,902.00	.00	822.84	4,769.23	132.77	97.29
223 FICA SUBSTITUTES	39,995.00	.00	4,016.49	18,950.28	21,044.72	47.38
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	.00	894.04	-894.04	.00
231 RETIREMENT PROFESSIONAL	917,065.00	.00	72,730.88	584,414.94	332,650.06	63.73
232 RETIREMENT PARAPROFESSIONALS	6,258.00	.00	705.35	3,765.31	2,492.69	60.17
233 RETIREMENT SUBS	.00	.00	57.78	1,624.65	-1,624.65	.00
281 HEALTH BENEFITS FOR TEACHERS	254,500.00	.00	14,083.42	115,900.24	138,599.76	45.54
333 MILEAGE STAFF	620.00	.00	.00	1,007.32	-387.32	162.47
340 OTHER PROFESSIONAL SERVICES	5,000.00	.00	161.53	3,215.52	1,784.48	64.31
580 TRAVEL:MEAL,HOTEL,RENTAL	4,800.00	360.00	.00	6,135.76	-1,695.76	135.33
610 GENERAL SUPPLIES	271,589.00	17,985.13	7,110.15	106,408.91	147,194.96	45.80
612 COPY COST	65,665.00	476.20	810.46	19,608.86	45,579.94	30.59
625 CONSUMABLES	8,500.00	.00	.00	.00	8,500.00	.00
640 BOOKS/PERIODICALS	3,500.00	.00	.00	.00	3,500.00	.00
733 FURNITURE AND FIXTURS	90,500.00	392.00	.00	105,999.05	-15,891.05	117.56
734 TECHNOLGOY HARDWARE	100.00	.00	.00	.00	100.00	.00
890 MISCELLANEOUR EXPENDITURES	27,850.00	.00	1,215.54	12,356.10	15,493.90	44.37
1100 REGULAR INSTRUCTION	13,901,542.00	19,213.33	1,102,293.21	8,835,866.01	5,046,462.66	63.70
1125 FLEX FUNDING						
111 TEACHERS/PROFESSIONALS	58,520.00	.00	.00	.00	58,520.00	.00
211 HEALTH CARE PROFESSIONAL	25,000.00	.00	.00	.00	25,000.00	.00
221 FICA PROFESSIONAL	4,702.00	.00	.00	.00	4,702.00	.00
231 RETIREMENT PROFESSIONAL	6,071.00	.00	.00	.00	6,071.00	.00
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	1,107.61	-107.61	110.76
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
610 GENERAL SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
733 FURNITURE AND FIXTURS	500.00	.00	.00	29.50	470.50	5.90
1125 FLEX FUNDING	102,443.00	.00	.00	1,137.11	101,305.89	1.11
1150 LIMITED ENGLISH PROFICIENCY PROGRAM						
111 TEACHERS/PROFESSIONALS	91,053.00	.00	10,904.15	70,695.52	20,357.48	77.64
112 PARAPROFESSIONALS	45,644.00	.00	4,147.73	33,010.96	12,633.04	72.32
123 SUBSTITUTE TEACHERS	.00	.00	210.00	210.00	-210.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	577.50	-577.50	.00
211 HEALTH CARE PROFESSIONAL	22,728.00	.00	1,986.55	13,989.14	8,738.86	61.55
212 HEALTH CARE PARAPROFESSIONALS	7,931.00	.00	371.55	5,659.37	2,271.63	71.36
221 FICA PROFESSIONAL	6,980.00	.00	829.50	5,417.86	1,562.14	77.62
222 FICA PARAPROFESSIONAL	3,492.00	.00	316.90	2,515.53	976.47	72.04

For 04/01/23 - 04/30/23

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR INSTRUCTION						
1150 LIMITED ENGLISH PROFICIENCY PROGRAM						
223 FICA SUBSTITUTES	.00	.00	16.07	16.07	-16.07	.00
231 RETIREMENT PROFESSIONAL	8,914.00	.00	1,077.09	6,685.42	2,228.58	75.00
232 RETIREMENT PARAPROFESSIONALS	4,509.00	.00	409.70	3,163.68	1,345.32	70.16
333 MILEAGE STAFF	1,000.00	.00	62.16	2,075.16	-1,075.16	**
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	25.00	977.55	22.45	97.76
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	39.77	960.23	3.98
610 GENERAL SUPPLIES	2,000.00	600.00	536.68	744.57	655.43	67.23
733 FURNITURE AND FIXTURS	.00	.00	.00	265.94	-265.94	.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	196,251.00	600.00	20,893.08	146,044.04	49,606.96	74.72
1160 POVERTY PROGRAM						
110 CLERICAL_BUSDRIVERS	35,788.00	.00	4,488.91	32,761.69	3,026.31	91.54
111 TEACHERS/PROFESSIONALS	3,129,847.00	250.00	309,098.71	2,462,890.83	666,706.17	78.70
112 PARAPROFESSIONALS	276,555.00	.00	25,655.60	190,655.74	85,899.26	68.94
116 PROFESSIONAL NON-CERTIFIED	183,813.00	.00	9,577.74	99,159.97	84,653.03	53.95
123 SUBSTITUTE TEACHERS	28,000.00	.00	14,932.50	68,825.00	-40,825.00	**
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	830.65	6,456.20	1,474.80	81.40
211 HEALTH CARE PROFESSIONAL	582,702.00	.00	59,563.69	444,629.47	138,072.53	76.30
212 HEALTH CARE PARAPROFESSIONALS	60,279.00	.00	4,314.13	31,040.87	29,238.13	51.50
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	48.48	-48.48	.00
220 FICA NON INSTRUCTIONAL	2,684.00	.00	341.91	2,494.99	189.01	92.96
221 FICA PROFESSIONAL	244,973.00	.00	24,010.65	194,877.91	50,095.09	79.55
222 FICA PARAPROFESSIONAL	20,335.00	.00	1,923.83	14,335.83	5,999.17	70.50
223 FICA SUBSTITUTES	8,328.00	.00	1,142.39	5,224.75	3,103.25	62.74
226 FICA NC PROFESSIONAL	13,991.00	.00	732.26	7,582.12	6,408.88	54.19
230 RETIREMENT NON INSTRUCTIONAL	3,465.00	.00	406.79	3,050.93	414.07	88.05
231 RETIREMENT PROFESSIONAL	316,439.00	.00	30,212.73	246,611.42	69,827.58	77.93
232 RETIREMENT PARAPROFESSIONALS	26,337.00	.00	2,429.50	18,256.83	8,080.17	69.32
233 RETIREMENT SUBS	.00	.00	.00	148.05	-148.05	.00
236 RETIREMENT NC PROFESSIONAL	18,065.00	.00	946.08	9,003.89	9,061.11	49.84
281 HEALTH BENEFITS FOR TEACHERS	123,500.00	.00	9,750.06	82,875.51	40,624.49	67.11
290 LONG TERM DISABILITY	.00	.00	11.88	95.04	-95.04	.00
333 MILEAGE STAFF	.00	.00	62.47	781.09	-781.09	.00
340 OTHER PROFESSIONAL SERVICES	200,400.00	.00	5,363.08	148,243.20	52,156.80	73.97
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	600.00	-600.00	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	4,000.00	.00	14.82	66.00	3,934.00	1.65
610 GENERAL SUPPLIES	101,785.00	6,157.74	2,438.73	42,658.58	52,968.68	47.96
612 COPY COST	45,500.00	1,856.43	1,879.82	27,063.17	16,580.40	63.56
625 CONSUMABLES	12,030.00	.00	.00	286.25	11,743.75	2.38
630 FOOD:FOOD SERVICES	255,000.00	.00	16,747.75	317,733.96	-62,733.96	124.60
733 FURNITURE AND FIXTURS	15,447.00	.00	.00	13,299.08	2,147.92	86.09
890 MISCELLANEOUR EXPENDITURES	35,800.00	.00	284.72	5,867.19	29,932.81	16.39
1160 POVERTY PROGRAM	5,777,994.00	8,264.17	527,261.40	4,477,624.04	1,292,105.79	77.64
1190 PRE SCHOOL PROGRAM						
111 TEACHERS/PROFESSIONALS	365,531.00	.00	31,110.00	248,880.00	116,651.00	68.09
112 PARAPROFESSIONALS	107,701.00	.00	15,164.08	151,701.87	-44,000.87	140.85
123 SUBSTITUTE TEACHERS	.00	.00	.00	525.00	-525.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	812.00	-812.00	.00
211 HEALTH CARE PROFESSIONAL	44,768.00	.00	3,251.60	26,012.80	18,755.20	58.11

For 04/01/23 - 04/30/23

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR INSTRUCTION						
1190 PRE SCHOOL PROGRAM						
212 HEALTH CARE PARAPROFESSIONALS	29,397.00	.00	3,156.38	28,919.91	477.09	98.38
221 FICA PROFESSIONAL	28,429.00	.00	2,432.42	19,515.86	8,913.14	68.65
222 FICA PARAPROFESSIONAL	8,105.00	.00	1,141.02	11,488.57	-3,383.57	141.75
223 FICA SUBSTITUTES	.00	.00	.00	40.17	-40.17	.00
231 RETIREMENT PROFESSIONAL	36,593.00	.00	3,072.98	24,664.05	11,928.95	67.40
232 RETIREMENT PARAPROFESSIONALS	12,284.00	.00	1,467.87	14,570.11	-2,286.11	118.61
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	1,083.34	8,666.72	4,333.28	66.67
333 MILEAGE STAFF	.00	.00	.00	132.26	-132.26	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	1,884.87	-1,884.87	.00
610 GENERAL SUPPLIES	24,008.00	.00	466.00	8,756.67	15,251.33	36.47
630 FOOD:FOOD SERVICES	.00	.00	125.49	6,460.87	-6,460.87	.00
890 MISCELLANEOUR EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
1190 PRE SCHOOL PROGRAM	674,816.00	.00	62,471.18	553,031.73	121,784.27	81.95
1100 REGULAR INSTRUCTION	20,653,046.00	28,077.50	1,712,918.87	14,013,702.93	6,611,265.57	67.99
1200 SPECIAL EDUCATION						
1200 SPECIAL EDUCATION - NON REIMB						
111 TEACHERS/PROFESSIONALS	100,000.00	.00	.00	.00	100,000.00	.00
112 PARAPROFESSIONALS	.00	.00	.00	238.88	-238.88	.00
151 INCENTIVE PROFESSIONAL STAFF	180,000.00	.00	.00	.00	180,000.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	40,000.00	.00	.00	.00	40,000.00	.00
220 FICA NON INSTRUCTIONAL	11,500.00	.00	.00	.00	11,500.00	.00
222 FICA PARAPROFESSIONAL	.00	.00	.00	18.27	-18.27	.00
230 RETIREMENT NON INSTRUCTIONAL	12,000.00	.00	.00	.00	12,000.00	.00
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	280.73	4,066.79	15,933.21	20.33
352 OTHER TECHNICAL SERVICES	.00	.00	183.00	1,464.00	-1,464.00	.00
382 DISTANCE EDUCATION ONLY	1,000.00	.00	129.27	1,034.16	-34.16	103.42
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	43.74	541.23	-41.23	108.25
610 GENERAL SUPPLIES	2,000.00	.00	19.03	278.80	1,721.20	13.94
612 COPY COST	8,000.00	.00	.00	2,164.64	5,835.36	27.06
621 HEATING FUEL	1,000.00	.00	.00	1,396.49	-396.49	139.65
622 ENERGY:ELECTRICITY	1,050.00	.00	97.68	854.74	195.26	81.40
733 FURNITURE AND FIXTURES	2,500.00	.00	.00	.00	2,500.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	55.00	55.00	-55.00	.00
1200 SPECIAL EDUCATION - NON REIMB	379,550.00	.00	808.45	12,113.00	367,437.00	3.19
1210 PROGRAM DIRECTOR						
110 CLERICAL_BUSDROIVERS	59,320.00	.00	5,416.76	41,169.12	18,150.88	69.40
111 TEACHERS/PROFESSIONALS	133,748.00	.00	11,145.67	89,165.36	44,582.64	66.67
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	5,287.36	2,643.64	66.67
211 HEALTH CARE PROFESSIONAL	22,364.00	.00	1,863.67	14,909.36	7,454.64	66.67
220 FICA NON INSTRUCTIONAL	4,448.00	.00	396.20	3,003.99	1,444.01	67.54
221 FICA PROFESSIONAL	10,232.00	.00	816.98	6,673.54	3,558.46	65.22
230 RETIREMENT NON INSTRUCTIONAL	5,744.00	.00	535.06	4,066.62	1,677.38	70.80
231 RETIREMENT PROFESSIONAL	13,211.00	.00	1,100.95	8,807.60	4,403.40	66.67
333 MILEAGE STAFF	3,500.00	.00	.00	.00	3,500.00	.00
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	300.00	1,405.14	1,594.86	46.84
810 DUES AND FEES	.00	.00	.00	905.00	-905.00	.00
1210 PROGRAM DIRECTOR	263,998.00	.00	22,236.21	175,393.09	88,604.91	66.44

For 04/01/23 - 04/30/23

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1200 SPECIAL EDUCATION						
1220 RESOURCE PROGRAMS						
111 TEACHERS/PROFESSIONALS	1,646,260.00	.00	148,118.53	1,186,545.28	459,714.72	72.08
112 PARAPROFESSIONALS	1,275,763.00	.00	128,248.54	995,004.89	280,758.11	77.99
123 SUBSTITUTE TEACHERS	50,000.00	.00	8,932.50	41,792.50	8,207.50	83.59
151 INCENTIVE PROFESSIONAL STAFF	15,000.00	.00	.00	7,974.53	7,025.47	53.16
211 HEALTH CARE PROFESSIONAL	295,401.00	.00	20,994.50	167,581.35	127,819.65	56.73
212 HEALTH CARE PARAPROFESSIONALS	241,538.00	.00	23,628.07	195,211.72	46,326.28	80.82
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	199.20	-199.20	.00
221 FICA PROFESSIONAL	127,899.00	.00	11,428.58	92,167.91	35,731.09	72.06
222 FICA PARAPROFESSIONAL	96,288.00	.00	9,467.71	73,836.02	22,451.98	76.68
223 FICA SUBSTITUTES	.00	.00	683.41	3,179.68	-3,179.68	.00
231 RETIREMENT PROFESSIONAL	165,162.00	.00	14,630.88	117,985.04	47,176.96	71.44
232 RETIREMENT PARAPROFESSIONALS	126,459.00	.00	12,650.93	97,848.40	28,610.60	77.38
233 RETIREMENT SUBS	.00	.00	.00	187.70	-187.70	.00
281 HEALTH BENEFITS FOR TEACHERS	52,000.00	.00	4,333.36	34,666.88	17,333.12	66.67
333 MILEAGE STAFF	3,500.00	.00	106.19	2,515.35	984.65	71.87
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	.00	8,954.56	11,045.44	44.77
352 OTHER TECHNICAL SERVICES	5,000.00	.00	.00	3,120.00	1,880.00	62.40
531 POSTAGE	950.00	.00	.00	57.85	892.15	6.09
580 TRAVEL:MEAL,HOTEL,RENTAL	3,500.00	2,248.00	1,299.85	3,539.60	-2,287.60	165.36
610 GENERAL SUPPLIES	35,000.00	.00	496.23	12,326.68	22,673.32	35.22
650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	660.00	-660.00	.00
733 FURNITURE AND FIXTURS	1,000.00	.00	.00	594.00	406.00	59.40
810 DUES AND FEES	.00	.00	.00	90.00	-90.00	.00
890 MISCELLANEOUR EXPENDITURES	10,000.00	.00	1,206.00	11,164.00	-1,164.00	111.64
1220 RESOURCE PROGRAMS	4,170,720.00	2,248.00	386,225.28	3,057,203.14	1,111,268.86	73.36
1230 CONTRACTED PROGRAMS						
340 OTHER PROFESSIONAL SERVICES	200,000.00	.00	3,956.53	105,347.23	94,652.77	52.67
569 TUTION TO OTHER GOVERNMENTS	10,000.00	.00	.00	.00	10,000.00	.00
1230 CONTRACTED PROGRAMS	210,000.00	.00	3,956.53	105,347.23	104,652.77	50.17
1291 SPED AGE 3-5						
112 PARAPROFESSIONALS	83,456.00	.00	10,312.84	69,008.48	14,447.52	82.69
151 INCENTIVE PROFESSIONAL STAFF	16,000.00	.00	.00	9,586.05	6,413.95	59.91
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	329.08	-329.08	.00
212 HEALTH CARE PARAPROFESSIONALS	33,198.00	.00	3,462.45	24,070.57	9,127.43	72.51
221 FICA PROFESSIONAL	6,384.00	.00	.00	729.31	5,654.69	11.42
222 FICA PARAPROFESSIONAL	4,043.00	.00	780.60	5,215.71	-1,172.71	129.01
231 RETIREMENT PROFESSIONAL	8,244.00	.00	.00	946.89	7,297.11	11.49
232 RETIREMENT PARAPROFESSIONALS	5,219.00	.00	1,018.69	6,608.77	-1,389.77	126.63
333 MILEAGE STAFF	6,000.00	.00	362.15	5,111.98	888.02	85.20
340 OTHER PROFESSIONAL SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
352 OTHER TECHNICAL SERVICES	1,425.00	.00	.00	259.00	1,166.00	18.18
382 DISTANCE EDUCATION ONLY	475.00	.00	15.02	520.15	-45.15	109.51
580 TRAVEL:MEAL,HOTEL,RENTAL	950.00	.00	.00	45.10	904.90	4.75
610 GENERAL SUPPLIES	5,500.00	.00	.00	3,827.56	1,672.44	69.59
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	55.00	-55.00	.00
1291 SPED AGE 3-5	205,894.00	.00	15,951.75	126,313.65	79,580.35	61.35
1200 SPECIAL EDUCATION	5,230,162.00	2,248.00	429,178.22	3,476,370.11	1,751,543.89	66.51
1300 SUMMER SCHOOL						

For 04/01/23 - 04/30/23

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1300 SUMMER SCHOOL						
1300 SUMMER SCHOOLS						
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.00
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00
231 RETIREMENT PROFESSIONAL	5,926.00	.00	.00	.00	5,926.00	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
1300 SUMMER SCHOOLS	73,516.00	.00	.00	.00	73,516.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
2100 PUPIL SUPPORT						
2110 ATTENDANCE/SOCIAL WORK						
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	1,056.00	-1,056.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	1,901.61	-1,901.61	.00
610 GENERAL SUPPLIES	15,000.00	600.00	831.61	12,301.60	2,098.40	86.01
890 MISCELLANEOUS EXPENDITURES	10,000.00	.00	61.34	9,081.38	918.62	90.81
2110 ATTENDANCE/SOCIAL WORK	25,000.00	600.00	892.95	24,340.59	59.41	99.76
2120 GUIDANCE						
110 CLERICAL BUSDRIVERS	95,658.00	.00	9,354.51	71,869.55	23,788.45	75.13
111 TEACHERS/PROFESSIONALS	758,996.00	.00	62,122.26	521,006.87	237,989.13	68.64
123 SUBSTITUTE TEACHERS	.00	.00	.00	1,035.00	-1,035.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,744.14	-1,744.14	.00
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	5,287.36	2,643.64	66.67
211 HEALTH CARE PROFESSIONAL	63,348.00	.00	6,145.66	54,558.35	8,789.65	86.12
220 FICA NON INSTRUCTIONAL	7,175.00	.00	702.87	5,395.99	1,779.01	75.21
221 FICA PROFESSIONAL	60,472.00	.00	4,944.57	41,512.77	18,959.23	68.65
223 FICA SUBSTITUTES	.00	.00	.00	79.16	-79.16	.00
230 RETIREMENT NON INSTRUCTIONAL	9,264.00	.00	924.02	7,099.14	2,164.86	76.63
231 RETIREMENT PROFESSIONAL	78,087.00	.00	6,136.30	51,636.20	26,450.80	66.13
281 HEALTH BENEFITS FOR TEACHERS	52,000.00	.00	3,250.02	26,000.16	25,999.84	50.00
333 MILEAGE STAFF	.00	.00	.00	350.00	-350.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	2,200.00	.00	.00	788.17	1,411.83	35.83
610 GENERAL SUPPLIES	8,538.00	.00	195.49	579.57	7,958.43	6.79
2120 GUIDANCE	1,143,669.00	.00	94,436.62	788,942.43	354,726.57	68.98
2130 HEALTH SERVICES						
116 PROFESSIONAL NON-CERTIFIED	272,009.00	.00	14,804.49	115,399.67	156,609.33	42.42
123 SUBSTITUTE TEACHERS	15,000.00	.00	3,157.25	12,663.00	2,337.00	84.42
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	545.45	16,474.75	-16,474.75	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	1,148.00	.00	.00	.00	1,148.00	.00
216 HEALTH CARE NC PROFESSIONAL	29,573.00	.00	1,863.67	15,332.80	14,240.20	51.85
223 FICA SUBSTITUTES	.00	.00	241.54	968.76	-968.76	.00
226 FICA NC PROFESSIONAL	20,590.00	.00	1,254.51	10,729.72	9,860.28	52.11
236 RETIREMENT NC PROFESSIONAL	26,585.00	.00	1,516.23	12,810.54	13,774.46	48.19
286 HEALTH BENEFITS PROFESSIONALS	13,000.00	.00	1,083.34	8,666.72	4,333.28	66.67
333 MILEAGE STAFF	.00	.00	.00	334.09	-334.09	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	59.00	-59.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	.00	125.00	4,875.00	2.50
610 GENERAL SUPPLIES	10,000.00	676.24	432.79	15,788.22	-6,464.46	164.64
630 FOOD:FOOD SERVICES	.00	.00	54.05	282.45	-282.45	.00
2130 HEALTH SERVICES	392,905.00	676.24	24,953.32	209,634.72	182,594.04	53.53
2141 PSYCHOLOGIST						
333 MILEAGE STAFF	950.00	.00	365.66	430.64	519.36	45.33

For 04/01/23 - 04/30/23

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2100 PUPIL SUPPORT						
2141 PSYCHOLOGIST						
340 OTHER PROFESSIONAL SERVICES	300,000.00	.00	42,829.50	305,283.91	-5,283.91	101.76
352 OTHER TECHNICAL SERVICES	300,000.00	.00	22,500.00	23,128.00	276,872.00	7.71
580 TRAVEL:MEAL,HOTEL,RENTAL	950.00	.00	-725.76	871.00	79.00	91.68
610 GENERAL SUPPLIES	4,000.00	.00	.00	-330.00	4,330.00	-8.25
2141 PSYCHOLOGIST	605,900.00	.00	64,969.40	329,383.55	276,516.45	54.36
2151 SPEECH PATHOLOGY						
111 TEACHERS/PROFESSIONALS	162,239.00	.00	31,710.01	177,696.29	-15,457.29	109.53
112 PARAPROFESSIONALS	.00	.00	241.44	19,239.82	-19,239.82	.00
123 SUBSTITUTE TEACHERS	.00	.00	.00	300.00	-300.00	.00
211 HEALTH CARE PROFESSIONAL	7,931.00	.00	3,596.53	19,934.59	-12,003.59	**
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	4,123.37	-4,123.37	.00
221 FICA PROFESSIONAL	13,108.00	.00	2,446.49	14,008.43	-900.43	106.87
222 FICA PARAPROFESSIONAL	.00	.00	18.47	1,467.63	-1,467.63	.00
223 FICA SUBSTITUTES	.00	.00	.00	22.94	-22.94	.00
231 RETIREMENT PROFESSIONAL	16,925.00	.00	3,132.28	17,552.60	-627.60	103.71
232 RETIREMENT PARAPROFESSIONALS	.00	.00	23.85	1,900.45	-1,900.45	.00
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	893.76	7,529.24	5,470.76	57.92
2151 SPEECH PATHOLOGY	213,203.00	.00	42,062.83	263,775.36	-50,572.36	123.72
2152 SPEECH PATH						
333 MILEAGE STAFF	.00	.00	83.51	564.35	-564.35	.00
352 OTHER TECHNICAL SERVICES	.00	.00	.00	4,128.90	-4,128.90	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	560.00	-560.00	.00
610 GENERAL SUPPLIES	2,000.00	.00	.00	809.60	1,190.40	40.48
2152 SPEECH PATH	2,000.00	.00	83.51	6,062.85	-4,062.85	**
2161 OCCUPATIONAL THERAPY						
116 PROFESSIONAL NON-CERTIFIED	18,851.00	.00	7,749.25	37,687.25	-18,836.25	199.92
216 HEALTH CARE NC PROFESSIONAL	575.00	.00	1,961.93	6,520.97	-5,945.97	**
226 FICA NC PROFESSIONAL	158.00	.00	588.69	2,869.49	-2,711.49	**
236 RETIREMENT NC PROFESSIONAL	203.00	.00	765.46	3,722.70	-3,519.70	**
333 MILEAGE STAFF	.00	.00	276.26	1,167.88	-1,167.88	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	344.00	-344.00	.00
610 GENERAL SUPPLIES	.00	.00	.00	559.34	-559.34	.00
2161 OCCUPATIONAL THERAPY	19,787.00	.00	11,341.59	52,871.63	-33,084.63	**
2171 PHYSICAL THERAPY						
116 PROFESSIONAL NON-CERTIFIED	74,586.00	.00	5,137.01	44,819.56	29,766.44	60.09
216 HEALTH CARE NC PROFESSIONAL	20,927.00	.00	1,744.39	14,033.51	6,893.49	67.06
226 FICA NC PROFESSIONAL	5,536.00	.00	373.27	3,270.07	2,265.93	59.07
236 RETIREMENT NC PROFESSIONAL	7,149.00	.00	507.42	3,412.34	3,736.66	47.73
333 MILEAGE STAFF	.00	.00	.00	197.96	-197.96	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	1,384.69	1,384.69	-1,384.69	.00
2171 PHYSICAL THERAPY	108,198.00	.00	9,146.78	67,118.13	41,079.87	62.03
2181 VISUALLY IMPAIRED						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	100.00	360.00	-360.00	.00
2181 VISUALLY IMPAIRED	.00	.00	100.00	360.00	-360.00	.00
2100 PUPIL SUPPORT	2,510,662.00	1,276.24	247,987.00	1,742,489.26	766,896.50	69.45
2200 STAFF SUPPORT						
2211 SCHOOL IMPROVEMENT						

For 04/01/23 - 04/30/23

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2200 STAFF SUPPORT						
2211 SCHOOL IMPROVEMENT						
110 CLERICAL_BUSDRIVERS	53,432.00	.00	5,112.40	39,383.88	14,048.12	73.71
111 TEACHERS/PROFESSIONALS	257,261.00	.00	21,438.42	176,517.02	80,743.98	68.61
211 HEALTH CARE PROFESSIONAL	44,728.08	.00	3,727.34	29,818.72	14,909.36	66.67
220 FICA NON INSTRUCTIONAL	3,944.00	.00	391.10	3,012.89	931.11	76.39
221 FICA PROFESSIONAL	19,680.00	.00	1,598.62	13,172.20	6,507.80	66.93
230 RETIREMENT NON INSTRUCTIONAL	5,092.00	.00	505.00	3,890.27	1,201.73	76.40
231 RETIREMENT PROFESSIONAL	25,412.00	.00	2,117.64	16,941.12	8,470.88	66.67
333 MILEAGE STAFF	500.00	.00	85.80	883.04	-383.04	176.61
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	25,288.00	-25,288.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	85,000.00	173,000.00	.00	71,831.07	-159,831.07	**
610 GENERAL SUPPLIES	12,000.00	12,060.30	5,848.99	9,205.82	-9,266.12	177.22
611 TESTING MATERIAL	50,000.00	.00	.00	.00	50,000.00	.00
612 COPY COST	.00	.00	243.22	1,083.52	-1,083.52	.00
625 CONSUMABLES	36,000.00	15,301.00	.00	15,746.02	4,952.98	86.24
640 BOOKS/PERIODICALS	30,000.00	.00	.00	5,398.88	24,601.12	18.00
733 FURNITURE AND FIXTURES	.00	.00	.00	23,200.49	-23,200.49	.00
735 TECHNOLOGY SOFTWARE	45,000.00	.00	.00	21,680.54	23,319.46	48.18
890 MISCELLANEOUS EXPENDITURES	.00	.00	111.49	1,999.90	-1,999.90	.00
2211 SCHOOL IMPROVEMENT	668,049.08	200,361.30	41,180.02	459,053.38	8,634.40	98.71
2213 INSERVICE						
580 TRAVEL:MEAL,HOTEL,RENTAL	53,200.00	1,200.00	2,101.80	10,999.17	41,000.83	22.93
2213 INSERVICE	53,200.00	1,200.00	2,101.80	10,999.17	41,000.83	22.93
2214 IMPLEMENTATION OF STANDARDS						
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	.00	232.00	229,658.00	.10
221 FICA PROFESSIONAL	17,587.00	.00	.00	17.68	17,569.32	.10
231 RETIREMENT PROFESSIONAL	22,708.00	.00	.00	22.92	22,685.08	.10
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	527.79	-527.79	.00
610 GENERAL SUPPLIES	.00	7,052.00	.00	10,239.52	-17,291.52	.00
640 BOOKS/PERIODICALS	200,000.00	63,134.38	.00	20,658.43	116,207.19	41.90
641 eBooks	10,000.00	.00	.00	.00	10,000.00	.00
735 TECHNOLOGY SOFTWARE	225,000.00	2,500.00	.00	82,240.63	140,259.37	37.66
890 MISCELLANEOUS EXPENDITURES	.00	519.60	.00	1,085.93	-1,605.53	.00
2214 IMPLEMENTATION OF STANDARDS	705,185.00	73,205.98	.00	115,024.90	516,954.12	26.69
2220 MEDIA LIBRARY						
111 TEACHERS/PROFESSIONALS	213,675.00	.00	18,646.50	149,172.00	64,503.00	69.81
112 PARAPROFESSIONALS	143,899.00	.00	11,726.21	99,314.23	44,584.77	69.02
123 SUBSTITUTE TEACHERS	6,450.00	.00	210.00	495.00	5,955.00	7.67
211 HEALTH CARE PROFESSIONAL	.00	.00	3,181.45	25,437.05	-25,437.05	.00
212 HEALTH CARE PARAPROFESSIONALS	23,134.00	.00	3,034.65	24,504.36	-1,370.36	105.92
221 FICA PROFESSIONAL	17,026.00	.00	1,437.47	15,527.65	1,498.35	91.20
222 FICA PARAPROFESSIONAL	9,427.00	.00	884.60	7,500.86	1,926.14	79.57
223 FICA SUBSTITUTES	.00	.00	16.06	37.83	-37.83	.00
231 RETIREMENT PROFESSIONAL	21,983.00	.00	1,841.87	10,707.23	11,275.77	48.71
232 RETIREMENT PARAPROFESSIONALS	12,173.00	.00	1,158.28	9,798.84	2,374.16	80.50
281 HEALTH BENEFITS FOR TEACHERS	14,200.00	.00	541.67	4,333.36	9,866.64	30.52
333 MILEAGE STAFF	300.00	.00	.00	229.30	70.70	76.43
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	1,929.00	.00	.00	112.35	1,816.65	5.82

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Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2200 STAFF SUPPORT						
2220 MEDIA LIBRARY						
610 GENERAL SUPPLIES	15,045.00	5,931.45	2,555.42	15,578.06	-6,464.51	142.97
640 BOOKS/PERIODICALS	49,724.00	2,592.94	818.48	17,919.64	29,211.42	41.25
642 AUDIO-VISUAL MATERIALS	1,800.00	.00	.00	.00	1,800.00	.00
733 FURNITURE AND FIXTURES	6,410.00	2,311.87	.00	.00	4,098.13	36.07
734 TECHNOLOGY HARDWARE	8,910.00	657.00	657.00	9,004.10	-751.10	108.43
810 DUES AND FEES	500.00	.00	.00	-25.00	525.00	-5.00
2220 MEDIA LIBRARY	547,585.00	11,493.26	46,709.66	389,646.86	146,444.88	73.26
2200 STAFF SUPPORT	1,974,019.08	286,260.54	89,991.48	974,724.31	713,034.23	63.88
2300 GENERAL ADMINISTRATION						
2310 BOARD OF EDUCATION						
110 CLERICAL BUSDRIVERS	36,936.72	.00	2,282.85	20,840.95	16,095.77	56.42
210 HEALTH CARE NON-INSTRUCTIONAL	8,000.00	.00	443.21	4,086.57	3,913.43	51.08
220 FICA NON INSTRUCTIONAL	2,810.00	.00	174.15	1,589.99	1,220.01	56.58
230 RETIREMENT NON INSTRUCTIONAL	3,628.00	.00	225.50	2,058.63	1,569.37	56.74
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	.00	47,850.00	-34,850.00	**
520 PROPERTY/LIABILITY INSURANCE	640,000.00	.00	27,840.38	397,679.04	242,320.96	62.14
540 ADVERTISING	15,000.00	.00	384.25	14,374.04	625.96	95.83
580 TRAVEL:MEAL,HOTEL,RENTAL	7,000.00	.00	.00	7,439.99	-439.99	106.29
610 GENERAL SUPPLIES	5,000.00	.00	91.14	2,426.43	2,573.57	48.53
810 DUES AND FEES	15,000.00	.00	1,747.27	13,630.27	1,369.73	90.87
890 MISCELLANEOUS EXPENDITURES	.00	.00	490.09	2,537.77	-2,537.77	.00
2310 BOARD OF EDUCATION	746,374.72	.00	33,678.84	514,513.68	231,861.04	68.94
2320 SUPERINTENDENT						
105 SUPERINTENDENT SALARY	230,000.00	.00	19,166.67	153,333.36	76,666.64	66.67
110 CLERICAL BUSDRIVERS	62,452.00	.00	6,356.84	47,666.84	14,785.16	76.33
210 HEALTH CARE NON-INSTRUCTIONAL	16,655.00	.00	1,387.93	11,103.44	5,551.56	66.67
220 FICA NON INSTRUCTIONAL	4,689.00	.00	474.02	3,548.28	1,140.72	75.67
225 FICA SUPERINTENDENT	17,595.00	.00	1,465.54	11,724.32	5,870.68	66.63
230 RETIREMENT NON INSTRUCTIONAL	6,053.00	.00	627.92	4,708.43	1,344.57	77.79
235 RETIREMENT SUPERINTENDENT	22,719.00	.00	1,893.25	15,146.00	7,573.00	66.67
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	800.00	-800.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	6,000.00	.00	.00	1,471.82	4,528.18	24.53
610 GENERAL SUPPLIES	6,500.00	.00	1,173.20	9,483.82	-2,983.82	145.90
733 FURNITURE AND FIXTURES	10,000.00	.00	.00	147.96	9,852.04	1.48
810 DUES AND FEES	3,000.00	.00	.00	805.00	2,195.00	26.83
890 MISCELLANEOUS EXPENDITURES	11,000.00	300.00	373.83	2,700.67	7,999.33	27.28
2320 SUPERINTENDENT	396,663.00	300.00	33,019.20	262,639.94	133,723.06	66.29
2330 LEGAL SERVICES						
317 LEGAL SERVICES	45,000.00	.00	10,584.27	26,092.02	18,907.98	57.98
2330 LEGAL SERVICES	45,000.00	.00	10,584.27	26,092.02	18,907.98	57.98
2300 GENERAL ADMINISTRATION	1,188,037.72	300.00	77,282.31	803,245.64	384,492.08	67.64
2400 SCHOOL ADMINISTRATION						
2410 OFFICE OF THE PRINCIPAL						
110 CLERICAL BUSDRIVERS	506,722.00	.00	55,625.64	447,816.76	58,905.24	88.38
111 TEACHERS/PROFESSIONALS	1,398,390.50	.00	106,794.55	854,356.40	544,034.10	61.10
112 PARAPROFESSIONALS	21,610.00	.00	2,063.33	17,041.00	4,569.00	78.86
123 SUBSTITUTE TEACHERS	5,000.00	.00	800.00	800.00	4,200.00	16.00

For 04/01/23 - 04/30/23

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2400 SCHOOL ADMINISTRATION						
2410 OFFICE OF THE PRINCIPAL						
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	5,209.77	-5,209.77	.00
210 HEALTH CARE NON-INSTRUCTIONAL	111,192.00	.00	8,770.13	82,670.48	28,521.52	74.35
211 HEALTH CARE PROFESSIONAL	154,330.00	.00	13,619.07	101,478.90	52,851.10	65.75
220 FICA NON INSTRUCTIONAL	32,373.00	.00	4,172.90	33,635.60	-1,262.60	103.90
221 FICA PROFESSIONAL	26,675.00	.00	8,038.77	64,708.78	-38,033.78	**
222 FICA PARAPROFESSIONAL	1,555.00	.00	157.29	1,299.25	255.75	83.55
223 FICA SUBSTITUTES	.00	.00	61.20	61.20	-61.20	.00
230 RETIREMENT NON INSTRUCTIONAL	41,798.00	.00	5,494.58	44,193.05	-2,395.05	105.73
231 RETIREMENT PROFESSIONAL	34,444.00	.00	10,548.96	84,391.69	-49,947.69	**
232 RETIREMENT PARAPROFESSIONALS	2,008.00	.00	203.81	1,683.27	324.73	83.83
333 MILEAGE STAFF	1,250.00	.00	.00	1,337.72	-87.72	107.02
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	230.00	770.00	23.00
382 DISTANCE EDUCATION ONLY	10,950.00	.00	1,043.48	7,981.96	2,968.04	72.89
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	150.00	8,218.86	1,781.14	82.19
610 GENERAL SUPPLIES	11,015.00	.00	264.15	3,241.66	7,773.34	29.43
733 FURNITURE AND FIXTURES	4,369.00	.00	.00	309.86	4,059.14	7.09
890 MISCELLANEOUS EXPENDITURES	3,966.00	.00	.00	2,742.77	1,223.23	69.16
2410 OFFICE OF THE PRINCIPAL	2,378,647.50	.00	217,807.86	1,763,408.98	615,238.52	74.13
2490 ACTIVITIES OFFICES						
110 CLERICAL_BUSDRIVERS	90,660.00	.00	9,277.11	71,909.35	18,750.65	79.32
111 TEACHERS/PROFESSIONALS	167,789.50	.00	14,052.69	112,421.52	55,367.98	67.00
112 PARAPROFESSIONALS	16,327.00	.00	440.64	5,395.44	10,931.56	33.05
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	897.60	13,377.60	-13,377.60	.00
210 HEALTH CARE NON-INSTRUCTIONAL	37,037.00	.00	3,086.38	24,691.04	12,345.96	66.67
211 HEALTH CARE PROFESSIONAL	33,546.00	.00	3,055.89	25,595.25	7,950.75	76.30
220 FICA NON INSTRUCTIONAL	6,680.00	.00	706.76	5,477.55	1,202.45	82.00
221 FICA PROFESSIONAL	.00	.00	1,124.60	9,470.13	-9,470.13	.00
222 FICA PARAPROFESSIONAL	1,157.00	.00	33.71	412.77	744.23	35.68
230 RETIREMENT NON INSTRUCTIONAL	8,627.00	.00	916.38	7,103.06	1,523.94	82.34
231 RETIREMENT PROFESSIONAL	.00	.00	1,476.76	12,426.20	-12,426.20	.00
232 RETIREMENT PARAPROFESSIONALS	1,495.00	.00	43.53	532.95	962.05	35.65
333 MILEAGE STAFF	400.00	.00	.00	2,742.47	-2,342.47	**
340 OTHER PROFESSIONAL SERVICES	800.00	.00	.00	15,600.00	-14,800.00	**
440 RENTALS; BUILDING, LAND, VEHICLES	1,200.00	.00	.00	.00	1,200.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	19.03	7,014.51	-4,514.51	**
610 GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	32,830.00	-32,830.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	4,564.50	7,250.50	-7,250.50	.00
2490 ACTIVITIES OFFICES	369,218.50	.00	39,695.58	354,250.34	14,968.16	95.95
2400 SCHOOL ADMINISTRATION	2,747,866.00	.00	257,503.44	2,117,659.32	630,206.68	77.07
2500 BUSINESS SUPPORT						
2510 BUSINESS SERVICES						
110 CLERICAL_BUSDRIVERS	187,565.00	.00	17,010.03	149,647.70	37,917.30	79.78
116 PROFESSIONAL NON-CERTIFIED	181,742.00	.00	15,145.17	129,169.15	52,572.85	71.07
210 HEALTH CARE NON-INSTRUCTIONAL	37,037.00	.00	3,032.63	24,261.04	12,775.96	65.50
216 HEALTH CARE NC PROFESSIONAL	16,679.00	.00	1,387.93	11,103.44	5,575.56	66.57
220 FICA NON INSTRUCTIONAL	14,021.00	.00	1,297.51	11,416.60	2,604.40	81.43
226 FICA NC PROFESSIONAL	.00	.00	1,123.92	7,414.06	-7,414.06	.00

For 04/01/23 - 04/30/23

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SUPPORT						
2510 BUSINESS SERVICES						
230 RETIREMENT NON INSTRUCTIONAL	18,103.00	.00	1,680.21	14,203.16	3,899.84	78.46
236 RETIREMENT NC PROFESSIONAL	.00	.00	1,496.01	11,968.08	-11,968.08	.00
315 ACCOUNTING SERVICES	28,050.00	.00	.00	28,150.00	-100.00	100.36
333 MILEAGE STAFF	2,000.00	.00	.00	124.45	1,875.55	6.22
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	79.00	2,802.00	17,198.00	14.01
382 DISTANCE EDUCATION ONLY	26,000.00	.00	1,327.83	11,252.11	14,747.89	43.28
531 POSTAGE	35,000.00	.00	5,140.67	18,130.60	16,869.40	51.80
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	534.15	4,963.90	36.10	99.28
610 GENERAL SUPPLIES	15,000.00	789.00	621.32	7,860.55	6,350.45	57.66
612 COPY COST	10,000.00	.00	.00	1,311.88	8,688.12	13.12
733 FURNITURE AND FIXTURS	2,000.00	.00	.00	14,994.35	-12,994.35	**
734 TECHNOLOGY HARDWARE	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	.00	.00	240.00	1,000.00	-1,000.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	239.91	2,993.71	-2,993.71	.00
2510 BUSINESS SERVICES	599,197.00	789.00	50,356.29	452,766.78	145,641.22	75.69
2560 PUBLIC RELATIONS						
110 CLERICAL BUSDRIVERS	59,320.00	.00	5,498.94	43,090.78	16,229.22	72.64
116 PROFESSIONAL NON-CERTIFIED	82,800.00	.00	6,900.00	57,103.45	25,696.55	68.97
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	5,287.36	2,643.64	66.67
216 HEALTH CARE NC PROFESSIONAL	22,364.00	.00	1,863.67	14,909.36	7,454.64	66.67
220 FICA NON INSTRUCTIONAL	4,448.00	.00	389.71	3,048.72	1,399.28	68.54
226 FICA NC PROFESSIONAL	.00	.00	524.68	4,343.05	-4,343.05	.00
230 RETIREMENT NON INSTRUCTIONAL	5,744.00	.00	543.17	4,256.41	1,487.59	74.10
236 RETIREMENT NC PROFESSIONAL	.00	.00	681.57	5,452.56	-5,452.56	.00
333 MILEAGE STAFF	1,000.00	.00	.00	196.50	803.50	19.65
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	800.00	-800.00	.00
540 ADVERTISING	16,000.00	.00	256.00	9,563.69	6,436.31	59.77
550 PRINTING/BINDING	.00	.00	.00	2,615.84	-2,615.84	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	.00	931.30	2,068.70	31.04
610 GENERAL SUPPLIES	7,000.00	.00	248.89	1,119.85	5,880.15	16.00
612 COPY COST	.00	.00	.00	294.46	-294.46	.00
733 FURNITURE AND FIXTURS	.00	.00	15.02	120.16	-120.16	.00
810 DUES AND FEES	500.00	.00	200.00	458.35	41.65	91.67
890 MISCELLANEOUR EXPENDITURES	2,000.00	.00	.00	162.00	1,838.00	8.10
2560 PUBLIC RELATIONS	212,107.00	.00	17,882.57	153,753.84	58,353.16	72.49
2570 PERSONNEL SERVICES						
110 CLERICAL BUSDRIVERS	61,617.00	.00	5,983.21	47,896.10	13,720.90	77.73
111 TEACHERS/PROFESSIONALS	145,000.00	.00	12,083.33	103,611.08	41,388.92	71.46
210 HEALTH CARE NON-INSTRUCTIONAL	16,655.00	.00	693.38	6,079.29	10,575.71	36.50
211 HEALTH CARE PROFESSIONAL	7,931.00	.00	660.92	5,287.36	2,643.64	66.67
220 FICA NON INSTRUCTIONAL	4,564.00	.00	428.04	3,417.02	1,146.98	74.87
221 FICA PROFESSIONAL	.00	.00	921.04	7,899.57	-7,899.57	.00
230 RETIREMENT NON INSTRUCTIONAL	5,893.00	.00	591.01	4,731.09	1,161.91	80.28
231 RETIREMENT PROFESSIONAL	.00	.00	1,193.57	9,548.56	-9,548.56	.00
333 MILEAGE STAFF	250.00	.00	.00	321.25	-71.25	128.50
340 OTHER PROFESSIONAL SERVICES	27,000.00	.00	257.00	4,521.97	22,478.03	16.75
382 DISTANCE EDUCATION ONLY	500.00	.00	229.69	929.69	-429.69	185.94
540 ADVERTISING	5,000.00	.00	.00	270.00	4,730.00	5.40
580 TRAVEL:MEAL,HOTEL,RENTAL	8,000.00	.00	546.23	3,929.69	4,070.31	49.12

For 04/01/23 - 04/30/23

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SUPPORT						
2570 PERSONNEL SERVICES						
610 GENERAL SUPPLIES	3,000.00	.00	1,236.80	3,408.44	-408.44	113.61
733 FURNITURE AND FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	1,000.00	.00	.00	864.00	136.00	86.40
890 MISCELLANEOUS EXPENDITURES	500.00	.00	.00	713.75	-213.75	142.75
2570 PERSONNEL SERVICES	287,910.00	.00	24,824.22	203,428.86	84,481.14	70.66
2580 TECHNOLOGY SERVICES						
110 CLERICAL_BUSDRIVERS	92,832.00	.00	6,422.27	53,036.34	39,795.66	57.13
112 PARAPROFESSIONALS	.00	.00	3,421.37	22,706.96	-22,706.96	.00
116 PROFESSIONAL NON-CERTIFIED	431,437.00	.00	38,439.65	301,581.99	129,855.01	69.90
210 HEALTH CARE NON-INSTRUCTIONAL	22,364.00	.00	.00	.00	22,364.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	660.92	4,626.44	-4,626.44	.00
216 HEALTH CARE NC PROFESSIONAL	50,396.00	.00	6,437.11	49,315.85	1,080.15	97.86
220 FICA NON INSTRUCTIONAL	5,296.00	.00	488.84	4,037.51	1,258.49	76.24
222 FICA PARAPROFESSIONAL	.00	.00	261.01	1,732.02	-1,732.02	.00
226 FICA NC PROFESSIONAL	28,691.00	.00	2,914.11	22,861.12	5,829.88	79.68
230 RETIREMENT NON INSTRUCTIONAL	6,839.00	.00	634.38	5,137.35	1,701.65	75.12
232 RETIREMENT PARAPROFESSIONALS	.00	.00	337.96	2,242.95	-2,242.95	.00
236 RETIREMENT NC PROFESSIONAL	36,008.00	.00	3,796.99	29,239.94	6,768.06	81.20
333 MILEAGE STAFF	22,000.00	.00	114.26	2,025.60	19,974.40	9.21
340 OTHER PROFESSIONAL SERVICES	65,000.00	6,790.66	5,838.98	114,765.23	-56,555.89	187.01
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	9,500.00	.00	136.22	2,273.73	7,226.27	23.93
531 POSTAGE	700.00	.00	.00	60.70	639.30	8.67
580 TRAVEL:MEAL,HOTEL,RENTAL	9,500.00	.00	189.35	8,319.56	1,180.44	87.57
610 GENERAL SUPPLIES	15,000.00	1,458.35	217.64	9,185.36	4,356.29	70.96
612 COPY COST	1,000.00	.00	26.18	222.34	777.66	22.23
733 FURNITURE AND FIXTURES	220,000.00	115,177.15	8,837.95	21,110.08	83,712.77	61.95
734 TECHNOLOGY HARDWARE	418,012.00	1,100.00	.00	472.41	416,439.59	.38
735 TECHNOLOGY SOFTWARE	365,000.00	91,235.72	2,257.88	405,667.02	-131,902.74	136.14
810 DUES AND FEES	.00	.00	.00	65.00	-65.00	.00
2580 TECHNOLOGY SERVICES	1,804,075.00	215,761.88	81,433.07	1,060,685.50	527,627.62	70.75
2500 BUSINESS SUPPORT	2,903,289.00	216,550.88	174,496.15	1,870,634.98	816,103.14	71.89
2600 OPERATIONS/MAINTENANCE						
2600 UTILITIES						
110 CLERICAL_BUSDRIVERS	.00	.00	.00	75.00	-75.00	.00
116 PROFESSIONAL NON-CERTIFIED	103,302.00	.00	8,608.50	75,992.28	27,309.72	73.56
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	.00	14.83	-14.83	.00
216 HEALTH CARE NC PROFESSIONAL	7,931.00	.00	660.92	5,287.36	2,643.64	66.67
220 FICA NON INSTRUCTIONAL	.00	.00	.00	5.74	-5.74	.00
226 FICA NC PROFESSIONAL	7,903.00	.00	656.41	5,796.28	2,106.72	73.34
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	.00	7.41	-7.41	.00
236 RETIREMENT NC PROFESSIONAL	10,209.00	.00	850.33	6,802.64	3,406.36	66.63
410 UTILITY SERVICES (Water/Sewer)	68,537.00	.00	3,972.06	40,783.02	27,753.98	59.51
621 HEATING FUEL	219,819.00	.00	7,913.86	209,549.13	10,269.87	95.33
622 ENERGY:ELECTRICITY	680,365.00	.00	46,354.02	428,931.29	251,433.71	63.04
2600 UTILITIES	1,098,066.00	.00	69,016.10	773,244.98	324,821.02	70.42
2610 PLANT OPERATIONS						
110 CLERICAL_BUSDRIVERS	1,534,768.00	.00	137,536.03	1,027,400.09	507,367.91	66.94

For 04/01/23 - 04/30/23

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2600 OPERATIONS/MAINTENANCE						
2610 PLANT OPERATIONS						
210 HEALTH CARE NON-INSTRUCTIONAL	423,829.00	.00	37,012.44	288,053.51	135,775.49	67.96
220 FICA NON INSTRUCTIONAL	117,868.00	.00	10,438.09	77,943.40	39,924.60	66.13
230 RETIREMENT NON INSTRUCTIONAL	151,601.00	.00	13,585.50	100,807.68	50,793.32	66.50
290 LONG TERM DISABILITY	.00	.00	492.25	3,752.08	-3,752.08	.00
333 MILEAGE STAFF	.00	.00	.00	343.22	-343.22	.00
340 OTHER PROFESSIONAL SERVICES	66,000.00	.00	10,418.03	106,523.65	-40,523.65	161.40
610 GENERAL SUPPLIES	166,800.00	37,417.80	13,264.71	105,499.31	23,882.89	85.68
733 FURNITURE AND FIXTURES	57,500.00	16,423.88	9,491.53	19,966.10	21,110.02	63.29
2610 PLANT OPERATIONS	2,518,366.00	53,841.68	232,238.58	1,730,289.04	734,235.28	70.84
2620 MAINTENANCE						
110 CLERICAL BUSDRIVERS	686,472.00	.00	57,755.40	481,526.53	204,945.47	70.15
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
150 STIPENDENT NON-INSTRUCTION	15,000.00	.00	.00	.00	15,000.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	200,610.00	.00	15,728.17	131,537.62	69,072.38	65.57
220 FICA NON INSTRUCTIONAL	55,762.00	.00	4,394.44	36,612.68	19,149.32	65.66
230 RETIREMENT NON INSTRUCTIONAL	72,848.00	.00	5,704.97	46,730.35	26,117.65	64.15
290 LONG TERM DISABILITY	6,000.00	.00	172.88	1,492.77	4,507.23	24.88
340 OTHER PROFESSIONAL SERVICES	161,383.00	9,726.53	11,667.69	218,246.71	-66,590.24	141.26
382 DISTANCE EDUCATION ONLY	5,000.00	.00	664.43	5,306.33	-306.33	106.13
430 REPAIRS AND MAINTENANCE	14,760.00	2,903.46	1,106.80	26,974.91	-15,118.37	**
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	1,700.00	1,164.18	3,329.18	-4,029.18	**
610 GENERAL SUPPLIES	185,000.00	26,954.62	15,489.19	134,927.05	23,118.33	87.50
612 COPY COST	.00	.00	98.43	577.77	-577.77	.00
626 GASOLINE/DIESEL	30,000.00	.00	2,840.84	34,440.54	-4,440.54	114.80
720 BUILDINGS/CONSTRUCTIONS	189,000.00	6,434.41	52.48	127,188.20	55,377.39	70.70
733 FURNITURE AND FIXTURES	3,000.00	.00	.00	2,248.96	751.04	74.97
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	222.30	-222.30	.00
2620 MAINTENANCE	1,655,835.00	47,719.02	116,839.90	1,251,361.90	356,754.08	78.45
2630 GROUNDS						
340 OTHER PROFESSIONAL SERVICES	5,000.00	.00	.00	4,009.77	990.23	80.20
610 GENERAL SUPPLIES	35,000.00	955.20	9,293.20	19,384.91	14,659.89	58.11
2630 GROUNDS	40,000.00	955.20	9,293.20	23,394.68	15,650.12	60.87
2640 WAREHOUSE MAINTENANCE						
610 GENERAL SUPPLIES	.00	.00	-537.00	29,053.76	-29,053.76	.00
2640 WAREHOUSE MAINTENANCE	.00	.00	-537.00	29,053.76	-29,053.76	.00
2650 LARGE PROJECTS						
340 OTHER PROFESSIONAL SERVICES	100,000.00	.00	.00	14,347.00	85,653.00	14.35
2650 LARGE PROJECTS	100,000.00	.00	.00	14,347.00	85,653.00	14.35
2660 SAFETY AND SECURITY						
340 OTHER PROFESSIONAL SERVICES	75,000.00	27,385.40	.00	57,169.80	-9,555.20	112.74
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	711.67	-711.67	.00
610 GENERAL SUPPLIES	.00	.00	.00	148.37	-148.37	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	26,969.00	-26,969.00	.00
2660 SAFETY AND SECURITY	75,000.00	27,385.40	.00	84,998.84	-37,384.24	149.85
2600 OPERATIONS/MAINTENANCE	5,487,267.00	129,901.30	426,850.78	3,906,690.20	1,450,675.50	73.56
2700 TRANSPORTATION						
2710 VEHICLE OPERATIONS						

For 04/01/23 - 04/30/23

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2700 TRANSPORTATION						
2710 VEHICLE OPERATIONS						
110 CLERICAL_BUSDRIVERS	100,000.00	.00	11,091.98	89,643.84	10,356.16	89.64
112 PARAPROFESSIONALS	7,500.00	.00	.00	.00	7,500.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	743.58	6,185.50	-6,185.50	.00
220 FICA NON INSTRUCTIONAL	7,650.00	.00	845.83	6,750.73	899.27	88.24
230 RETIREMENT NON INSTRUCTIONAL	9,887.00	.00	816.08	6,433.09	3,453.91	65.07
290 LONG TERM DISABILITY	.00	.00	7.48	51.23	-51.23	.00
332 MILEAGE TO PARENTS	175,000.00	.00	.00	27,036.58	147,963.42	15.45
352 OTHER TECHNICAL SERVICES	45,000.00	.00	.00	1,853.91	43,146.09	4.12
382 DISTANCE EDUCATION ONLY	3,500.00	.00	129.27	1,034.16	2,465.84	29.55
430 REPAIRS AND MAINTENANCE	25,000.00	14,539.20	7,779.15	69,792.41	-59,331.61	**
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	49,483.80	-49,483.80	.00
442 RENTALS	50,000.00	.00	.00	.00	50,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	4,913.05	-4,913.05	.00
610 GENERAL SUPPLIES	10,000.00	.00	.00	166.10	9,833.90	1.66
626 GASOLINE/DIESEL	65,000.00	.00	2,968.60	57,592.20	7,407.80	88.60
890 MISCELLANEOUR EXPENDITURES	.00	.00	19.25	1,238.35	-1,238.35	.00
2710 VEHICLE OPERATIONS	498,537.00	14,539.20	24,401.22	322,174.95	161,822.85	67.54
2712 SPED:VEHICLE OPERATIONS: L-12						
112 PARAPROFESSIONALS	78,917.00	.00	3,891.59	27,096.03	51,820.97	34.33
212 HEALTH CARE PARAPROFESSIONALS	20,124.00	.00	.00	117.75	20,006.25	.59
222 FICA PARAPROFESSIONAL	6,049.00	.00	297.70	2,072.85	3,976.15	34.27
232 RETIREMENT PARAPROFESSIONALS	7,742.00	.00	269.87	1,825.90	5,916.10	23.58
332 MILEAGE TO PARENTS	15,000.00	.00	81.61	729.37	14,270.63	4.86
430 REPAIRS AND MAINTENANCE	5,000.00	.00	1,603.82	5,844.93	-844.93	116.90
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	275.00	445.88	-445.88	.00
626 GASOLINE/DIESEL	25,000.00	.00	2,057.17	16,137.13	8,862.87	64.55
733 FURNITURE AND FIXTURS	.00	.00	.00	59,560.00	-59,560.00	.00
2712 SPED:VEHICLE OPERATIONS: L-12	157,832.00	.00	8,476.76	113,829.84	44,002.16	72.12
2700 TRANSPORTATION	656,369.00	14,539.20	32,877.98	436,004.79	205,825.01	68.64
3300 COMMUNITY SERVICE						
3300 KIDS KLUB						
110 CLERICAL_BUSDRIVERS	.00	.00	1,193.52	23,783.20	-23,783.20	.00
112 PARAPROFESSIONALS	97,690.00	.00	9,829.07	63,832.20	33,857.80	65.34
116 PROFESSIONAL NON-CERTIFIED	69,000.00	.00	5,750.00	46,000.00	23,000.00	66.67
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	165.23	3,208.90	-3,208.90	.00
212 HEALTH CARE PARAPROFESSIONALS	7,458.00	.00	867.74	6,063.47	1,394.53	81.30
220 FICA NON INSTRUCTIONAL	.00	.00	91.12	1,815.93	-1,815.93	.00
222 FICA PARAPROFESSIONAL	9,654.00	.00	749.14	4,863.06	4,790.94	50.37
226 FICA NC PROFESSIONAL	5,000.00	.00	439.88	3,519.04	1,480.96	70.38
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	117.90	2,240.88	-2,240.88	.00
232 RETIREMENT PARAPROFESSIONALS	5,136.00	.00	516.41	3,464.28	1,671.72	67.45
236 RETIREMENT NC PROFESSIONAL	6,585.00	.00	567.97	4,543.82	2,041.18	69.00
290 LONG TERM DISABILITY	.00	.00	.09	.36	-.36	.00
333 MILEAGE STAFF	3,000.00	.00	.00	3,966.17	-966.17	132.21
340 OTHER PROFESSIONAL SERVICES	10,000.00	.00	178.00	2,920.00	7,080.00	29.20
382 DISTANCE EDUCATION ONLY	3,000.00	.00	282.58	2,451.76	548.24	81.73
550 PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	.00	2,013.44	2,986.56	40.27

For 04/01/23 - 04/30/23

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3300 COMMUNITY SERVICE						
3300 KIDS KLUB						
610 GENERAL SUPPLIES	.00	.00	.00	1,086.12	-1,086.12	.00
732 VEHICLES:SEE DESCRIPTION	.00	.00	.00	2,288.35	-2,288.35	.00
733 FURNITURE AND FIXTURS	.00	.00	.00	1,264.51	-1,264.51	.00
810 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
890 MISCELLANEOUR EXPENDITURES	20,000.00	.00	908.25	24,308.07	-4,308.07	121.54
3300 KIDS KLUB	243,523.00	.00	21,656.90	203,633.56	39,889.44	83.62
3300 COMMUNITY SERVICE	243,523.00	.00	21,656.90	203,633.56	39,889.44	83.62
3400 CATEGORICAL/PRIVATE GRANTS						
3400 PRIVATE GRANTS						
110 CLERICAL BUSDRIVERS	11,800.00	.00	.00	1,440.00	10,360.00	12.20
111 TEACHERS/PROFESSIONALS	.00	.00	1,708.46	18,883.06	-18,883.06	.00
112 PARAPROFESSIONALS	2,100.00	.00	2,100.00	14,059.56	-11,959.56	**
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	285.00	-285.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	90,000.00	.00	.00	75.67	89,924.33	.08
211 HEALTH CARE PROFESSIONAL	.00	.00	611.36	6,795.99	-6,795.99	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	35.14	-35.14	.00
220 FICA NON INSTRUCTIONAL	.00	.00	.00	110.07	-110.07	.00
221 FICA PROFESSIONAL	.00	.00	129.07	1,450.55	-1,450.55	.00
222 FICA PARAPROFESSIONAL	.00	.00	160.65	1,075.52	-1,075.52	.00
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	.00	142.22	-142.22	.00
231 RETIREMENT PROFESSIONAL	.00	.00	168.76	1,896.36	-1,896.36	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	207.43	1,388.76	-1,388.76	.00
340 OTHER PROFESSIONAL SERVICES	73,014.00	.00	2,284.32	129,590.65	-56,576.65	177.49
580 TRAVEL:MEAL,HOTEL,RENTAL	6,000.00	.00	.00	6,691.23	-691.23	111.52
610 GENERAL SUPPLIES	6,500.00	509.74	715.17	17,161.21	-11,170.95	**
733 FURNITURE AND FIXTURS	.00	.00	.00	9,002.86	-9,002.86	.00
890 MISCELLANEOUR EXPENDITURES	2,100.00	.00	3,526.34	12,707.61	-10,607.61	**
3400 PRIVATE GRANTS	191,514.00	509.74	11,611.56	222,791.46	-31,787.20	116.60
3400 CATEGORICAL/PRIVATE GRANTS	191,514.00	509.74	11,611.56	222,791.46	-31,787.20	116.60
3500 STATE CATEGORICAL PROGRAMS						
3535 HAL						
151 INCENTIVE PROFESSIONAL STAFF	19,333.00	.00	898.55	6,954.00	12,379.00	35.97
211 HEALTH CARE PROFESSIONAL	596.00	.00	172.73	887.27	-291.27	148.87
221 FICA PROFESSIONAL	886.00	.00	68.33	528.04	357.96	59.60
231 RETIREMENT PROFESSIONAL	988.00	.00	88.76	687.00	301.00	69.53
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	44.75	-44.75	.00
610 GENERAL SUPPLIES	5,231.00	.00	163.84	1,449.83	3,781.17	27.72
3535 HAL	27,034.00	.00	1,392.21	10,550.89	16,483.11	39.03
3540 PRE SCHOOL GRANT						
111 TEACHERS/PROFESSIONALS	95,168.00	.00	5,694.83	45,558.64	49,609.36	47.87
112 PARAPROFESSIONALS	.00	.00	6,292.79	32,808.54	-32,808.54	.00
211 HEALTH CARE PROFESSIONAL	25,603.00	.00	.00	.00	25,603.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	1,843.83	10,618.52	-10,618.52	.00
221 FICA PROFESSIONAL	.00	.00	477.09	3,816.72	-3,816.72	.00
222 FICA PARAPROFESSIONAL	.00	.00	471.46	2,468.28	-2,468.28	.00
231 RETIREMENT PROFESSIONAL	.00	.00	562.52	4,500.16	-4,500.16	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	621.58	3,240.76	-3,240.76	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	541.67	4,333.36	-4,333.36	.00

For 04/01/23 - 04/30/23

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3500 STATE CATEGORICAL PROGRAMS						
3540 PRE SCHOOL GRANT						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	7.60	7.60	-7.60	.00
610 GENERAL SUPPLIES	25,000.00	.00	.00	21,200.93	3,799.07	84.80
733 FURNITURE AND FIXTURS	5,782.00	.00	.00	6,472.38	-690.38	111.94
890 MISCELLANEOUR EXPENDITURES	3,447.00	.00	.00	.00	3,447.00	.00
3540 PRE SCHOOL GRANT	155,000.00	.00	16,513.37	135,025.89	19,974.11	87.11
3541 SIXPENGE-EARLY CHILDHOOD ENDOWMENT						
116 PROFESSIONAL NON-CERTIFIED	110,559.00	.00	12,912.49	96,706.50	13,852.50	87.47
216 HEALTH CARE NC PROFESSIONAL	.00	.00	1,634.79	12,952.39	-12,952.39	.00
222 FICA PARAPROFESSIONAL	32,014.00	.00	.00	.00	32,014.00	.00
226 FICA NC PROFESSIONAL	.00	.00	979.75	7,336.01	-7,336.01	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	1,275.47	9,552.48	-9,552.48	.00
333 MILEAGE STAFF	.00	.00	.00	2,041.88	-2,041.88	.00
340 OTHER PROFESSIONAL SERVICES	2,202.00	.00	.00	.00	2,202.00	.00
382 DISTANCE EDUCATION ONLY	.00	.00	101.20	789.60	-789.60	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	3,402.80	-3,402.80	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	2,756.00	.00	.00	.00	2,756.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	63.32	150.34	-150.34	.00
3541 SIXPENGE-EARLY CHILDHOOD ENDOWMENT	147,531.00	.00	16,967.02	132,932.00	14,599.00	90.10
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3						
112 PARAPROFESSIONALS	2,400.00	.00	.00	532.00	1,868.00	22.17
222 FICA PARAPROFESSIONAL	696.00	.00	.00	40.69	655.31	5.85
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	52.55	-52.55	.00
340 OTHER PROFESSIONAL SERVICES	31,208.00	.00	.00	3,700.00	27,508.00	11.86
610 GENERAL SUPPLIES	.00	.00	.00	2,356.58	-2,356.58	.00
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3	34,304.00	.00	.00	6,681.82	27,622.18	19.48
3500 STATE CATEGORICAL PROGRAMS	363,869.00	.00	34,872.60	285,190.60	78,678.40	78.38
4000 UNOBLIGATED GRANT FUNDS						
4000 1-OTHER FEDERAL PROGRAMS						
100 BUDGET-PRIVATE DONATIONS	60,000.00	.00	.00	.00	60,000.00	.00
101 BUDGET-FEDERAL GRANTRS	2,908,886.00	.00	.00	.00	2,908,886.00	.00
4000 1-OTHER FEDERAL PROGRAMS	2,968,886.00	.00	.00	.00	2,968,886.00	.00
4000 UNOBLIGATED GRANT FUNDS	2,968,886.00	.00	.00	.00	2,968,886.00	.00
6200 ESSA-TITLE						
6200 ESSA GRANT						
111 TEACHERS/PROFESSIONALS	513,631.00	.00	32,118.75	270,479.80	243,151.20	52.66
112 PARAPROFESSIONALS	156,257.00	.00	10,986.02	99,669.92	56,587.08	63.79
116 PROFESSIONAL NON-CERTIFIED	18,825.00	.00	5,019.09	20,003.89	-1,178.89	106.26
123 SUBSTITUTE TEACHERS	.00	.00	.00	25.00	-25.00	.00
211 HEALTH CARE PROFESSIONAL	15,497.00	.00	660.92	11,391.97	4,105.03	73.51
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	1,384.98	12,370.11	-5,097.11	170.08
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	2.99	-2.99	.00
221 FICA PROFESSIONAL	40,831.00	.00	2,635.16	22,018.51	18,812.49	53.93
222 FICA PARAPROFESSIONAL	10,832.00	.00	818.85	7,456.87	3,375.13	68.84
223 FICA SUBSTITUTES	.00	.00	.00	1.91	-1.91	.00
226 FICA NC PROFESSIONAL	2,683.00	.00	383.90	1,530.01	1,152.99	57.03
231 RETIREMENT PROFESSIONAL	52,722.00	.00	3,172.62	26,717.43	26,004.57	50.68

For 04/01/23 - 04/30/23

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6200 ESSA-TITLE						
6200 ESSA GRANT						
232 RETIREMENT PARAPROFESSIONALS	12,472.00	.00	1,077.03	9,837.08	2,634.92	78.87
233 RETIREMENT SUBS	.00	.00	.00	2.47	-2.47	.00
236 RETIREMENT NC PROFESSIONAL	1,102.00	.00	495.77	1,975.95	-873.95	179.31
281 HEALTH BENEFITS FOR TEACHERS	26,000.00	.00	2,708.35	21,666.80	4,333.20	83.33
610 GENERAL SUPPLIES	146.00	.00	.00	.00	146.00	.00
6200 ESSA GRANT	858,271.00	.00	61,461.44	505,150.71	353,120.29	58.86
6200 ESSA-TITLE	858,271.00	.00	61,461.44	505,150.71	353,120.29	58.86
6300 ESSA-TITLE II						
6310 TITLE II-ESSA						
111 TEACHERS/PROFESSIONALS	61,305.00	.00	5,109.08	40,706.94	20,598.06	66.40
211 HEALTH CARE PROFESSIONAL	9,180.00	.00	1,653.09	13,218.48	-4,038.48	143.99
221 FICA PROFESSIONAL	4,689.00	.00	387.13	3,084.38	1,604.62	65.78
231 RETIREMENT PROFESSIONAL	6,055.00	.00	504.66	4,020.91	2,034.09	66.41
340 OTHER PROFESSIONAL SERVICES	59,064.00	.00	.00	60,000.00	-936.00	101.58
580 TRAVEL:MEAL,HOTEL,RENTAL	31,689.00	.00	.00	13,554.28	18,134.72	42.77
610 GENERAL SUPPLIES	6,034.00	.00	.00	.00	6,034.00	.00
6310 TITLE II-ESSA	178,016.00	.00	7,653.96	134,584.99	43,431.01	75.60
6300 ESSA-TITLE II	178,016.00	.00	7,653.96	134,584.99	43,431.01	75.60
6400 IDEA						
6406 IDEA PRESCHOOL						
111 TEACHERS/PROFESSIONALS	24,673.00	.00	.00	24,032.15	640.85	97.40
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	8,977.95	-8,977.95	.00
221 FICA PROFESSIONAL	7,156.00	.00	.00	1,819.30	5,336.70	25.42
231 RETIREMENT PROFESSIONAL	.00	.00	.00	2,373.85	-2,373.85	.00
6406 IDEA PRESCHOOL	31,829.00	.00	.00	37,203.25	-5,374.25	116.88
6408 IDEA-BASE ENROLLMENT POVERTY						
110 CLERICAL BUSDRIVERS	.00	.00	.00	.00	.00	.00
111 TEACHERS/PROFESSIONALS	629,098.00	.00	42,754.26	432,337.94	196,760.06	68.72
112 PARAPROFESSIONALS	20,171.00	.00	4,831.90	27,106.25	-6,935.25	134.38
116 PROFESSIONAL NON-CERTIFIED	59,356.00	.00	4,946.33	39,570.64	19,785.36	66.67
211 HEALTH CARE PROFESSIONAL	94,165.00	.00	7,538.98	70,248.17	23,916.83	74.60
216 HEALTH CARE NC PROFESSIONAL	7,534.00	.00	627.87	4,978.19	2,555.81	66.08
221 FICA PROFESSIONAL	48,187.00	.00	3,299.45	33,083.68	15,103.32	68.66
222 FICA PARAPROFESSIONAL	1,535.00	.00	368.39	2,065.15	-530.15	134.54
226 FICA NC PROFESSIONAL	4,515.00	.00	376.24	3,010.05	1,504.95	66.67
231 RETIREMENT PROFESSIONAL	62,141.00	.00	4,223.18	42,705.59	19,435.41	68.72
232 RETIREMENT PARAPROFESSIONALS	1,992.00	.00	477.28	2,677.50	-685.50	134.41
236 RETIREMENT NC PROFESSIONAL	5,863.00	.00	488.59	3,908.71	1,954.29	66.67
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,625.01	13,000.08	6,499.92	66.67
6408 IDEA-BASE ENROLLMENT POVERTY	954,057.00	.00	71,557.48	674,691.95	279,365.05	70.72
6412 IDEA PROPORTIONATE SHARE						
111 TEACHERS/PROFESSIONALS	59,132.00	.00	4,003.96	28,514.56	30,617.44	48.22
211 HEALTH CARE PROFESSIONAL	4,888.00	.00	1,863.67	14,909.36	-10,021.36	**
221 FICA PROFESSIONAL	4,524.00	.00	316.72	2,237.25	2,286.75	49.45
231 RETIREMENT PROFESSIONAL	5,840.00	.00	395.51	2,816.66	3,023.34	48.23
281 HEALTH BENEFITS FOR TEACHERS	1,896.00	.00	189.58	1,137.48	758.52	59.99
6412 IDEA PROPORTIONATE SHARE	76,280.00	.00	6,769.44	49,615.31	26,664.69	65.04

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Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6400 IDEA						
6415 IDEA SPECIAL PROGRAMS						
111 TEACHERS/PROFESSIONALS	.00	.00	6,355.33	12,440.66	-12,440.66	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	1,387.93	2,775.86	-2,775.86	.00
221 FICA PROFESSIONAL	.00	.00	464.05	907.44	-907.44	.00
231 RETIREMENT PROFESSIONAL	.00	.00	627.77	1,228.87	-1,228.87	.00
340 OTHER PROFESSIONAL SERVICES	11,000.00	.00	.00	1,836.25	9,163.75	16.69
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	1,795.50	-1,795.50	.00
610 GENERAL SUPPLIES	20,628.00	.00	.00	.00	20,628.00	.00
6415 IDEA SPECIAL PROGRAMS	31,628.00	.00	8,835.08	20,984.58	10,643.42	66.35
6416 PLANNING REGION						
340 OTHER PROFESSIONAL SERVICES	7,760.00	.00	.00	61.24	7,698.76	.79
580 TRAVEL:MEAL,HOTEL,RENTAL	4,540.00	5,031.00	1,720.00	4,878.44	-5,369.44	**
610 GENERAL SUPPLIES	4,450.00	.00	.00	2,032.63	2,417.37	45.68
890 MISCELLANEOUR EXPENDITURES	.00	.00	362.50	1,902.52	-1,902.52	.00
6416 PLANNING REGION	16,750.00	5,031.00	2,082.50	8,874.83	2,844.17	83.02
6421 ARP IDEA PART B						
112 PARAPROFESSIONALS	5,951.00	.00	.00	11,580.62	-5,629.62	194.60
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,982.76	-1,982.76	.00
222 FICA PARAPROFESSIONAL	.00	.00	.00	854.12	-854.12	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	1,143.92	-1,143.92	.00
6421 ARP IDEA PART B	5,951.00	.00	.00	15,561.42	-9,610.42	**
6400 IDEA	1,116,495.00	5,031.00	89,244.50	806,931.34	304,532.66	72.72
6600 OTHER FEDERAL SERV-NON CATEGORICAL						
6690 OTHER FEDERAL EXPENDITURES						
112 PARAPROFESSIONALS	21,232.00	.00	2,136.32	16,352.72	4,879.28	77.02
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	692.49	5,508.35	-5,508.35	.00
222 FICA PARAPROFESSIONAL	1,645.00	.00	163.43	1,250.98	394.02	76.05
232 RETIREMENT PARAPROFESSIONALS	2,123.00	.00	211.02	1,615.29	507.71	76.09
6690 OTHER FEDERAL EXPENDITURES	25,000.00	.00	3,203.26	24,727.34	272.66	98.91
6600 OTHER FEDERAL SERV-NON CATEGORICAL	25,000.00	.00	3,203.26	24,727.34	272.66	98.91
6700 CARL PERKINS FUNDS						
6700 CARL PERKINS						
151 INCENTIVE PROFESSIONAL STAFF	2,650.00	.00	.00	.00	2,650.00	.00
221 FICA PROFESSIONAL	374.00	.00	.00	.00	374.00	.00
340 OTHER PROFESSIONAL SERVICES	3,060.00	.00	.00	.00	3,060.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	5,716.90	.00	.00	-5,716.90	.00
610 GENERAL SUPPLIES	54,474.00	.00	409.95	8,309.33	46,164.67	15.25
640 BOOKS/PERIODICALS	.00	.00	.00	5,255.25	-5,255.25	.00
643 WEB/CLOUD BASED SOFTWARE	.00	619.60	.00	5,550.00	-6,169.60	.00
733 FURNITURE AND FIXTURES	.00	.00	449.99	29,810.23	-29,810.23	.00
6700 CARL PERKINS	60,558.00	6,336.50	859.94	48,924.81	5,296.69	91.25
6700 CARL PERKINS FUNDS	60,558.00	6,336.50	859.94	48,924.81	5,296.69	91.25
6900 FEDERAL SERV-CATEGORICAL						
6968 21ST CENTURY						
110 CLERICAL BUSDRIVERS	2,890.00	.00	.00	.00	2,890.00	.00
112 PARAPROFESSIONALS	106,215.00	.00	8,498.68	55,732.09	50,482.91	52.47
116 PROFESSIONAL NON-CERTIFIED	15,645.00	.00	.00	.00	15,645.00	.00
212 HEALTH CARE PARAPROFESSIONALS	4,483.00	.00	995.05	5,834.00	-1,351.00	130.14

For 04/01/23 - 04/30/23

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6900 FEDERAL SERV-CATEGORICAL						
6968 21ST CENTURY						
222 FICA PARAPROFESSIONAL	4,332.00	.00	642.22	4,212.06	119.94	97.23
226 FICA NC PROFESSIONAL	10,673.00	.00	.00	.00	10,673.00	.00
232 RETIREMENT PARAPROFESSIONALS	5,594.00	.00	678.32	4,321.40	1,272.60	77.25
340 OTHER PROFESSIONAL SERVICES	3,626.00	.00	.00	500.00	3,126.00	13.79
610 GENERAL SUPPLIES	1,792.00	.00	.00	.00	1,792.00	.00
6968 21ST CENTURY	155,250.00	.00	10,814.27	70,599.55	84,650.45	45.47
6969 TITLE IV						
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	29,398.00	.00	4,981.69	38,029.92	-8,631.92	129.36
211 HEALTH CARE PROFESSIONAL	3,374.00	.00	920.48	6,764.29	-3,390.29	**
221 FICA PROFESSIONAL	2,249.00	.00	373.73	2,849.96	-600.96	126.72
231 RETIREMENT PROFESSIONAL	2,904.00	.00	427.83	3,242.42	-338.42	111.65
340 OTHER PROFESSIONAL SERVICES	14,305.00	.00	.00	.00	14,305.00	.00
610 GENERAL SUPPLIES	10,610.00	.00	.00	.00	10,610.00	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	29,739.90	-29,739.90	.00
6969 TITLE IV	62,840.00	.00	6,703.73	80,626.49	-17,786.49	128.30
6988 ESSERS - AFTERSCHOOL						
112 PARAPROFESSIONALS	32,490.00	.00	2,387.06	8,381.07	24,108.93	25.80
212 HEALTH CARE PARAPROFESSIONALS	4,052.00	.00	330.46	1,292.91	2,759.09	31.91
222 FICA PARAPROFESSIONAL	2,485.00	.00	182.26	639.74	1,845.26	25.74
232 RETIREMENT PARAPROFESSIONALS	3,210.00	.00	235.78	827.86	2,382.14	25.79
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	3,236.32	7,533.55	2,466.45	75.34
610 GENERAL SUPPLIES	27,763.00	.00	.00	.00	27,763.00	.00
6988 ESSERS - AFTERSCHOOL	80,000.00	.00	6,371.88	18,675.13	61,324.87	23.34
6989 ESSERS - SUMMER						
112 PARAPROFESSIONALS	32,000.00	.00	1,193.52	4,190.55	27,809.45	13.10
212 HEALTH CARE PARAPROFESSIONALS	3,905.00	.00	165.23	646.45	3,258.55	16.55
222 FICA PARAPROFESSIONAL	2,485.00	.00	91.12	319.88	2,165.12	12.87
232 RETIREMENT PARAPROFESSIONALS	3,210.00	.00	117.90	413.94	2,796.06	12.90
580 TRAVEL:MEAL,HOTEL,RENTAL	4,900.00	.00	.00	.00	4,900.00	.00
610 GENERAL SUPPLIES	28,500.00	.00	.00	.00	28,500.00	.00
6989 ESSERS - SUMMER	75,000.00	.00	1,567.77	5,570.82	69,429.18	7.43
6990 OTHER FEDERAL PROGRAMS						
116 PROFESSIONAL NON-CERTIFIED	120,582.00	.00	13,156.27	113,699.76	6,882.24	94.29
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	97.67	781.36	-781.36	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	21.72	173.66	-173.66	.00
216 HEALTH CARE NC PROFESSIONAL	14,976.00	.00	3,251.60	30,255.17	-15,279.17	**
221 FICA PROFESSIONAL	.00	.00	7.09	56.72	-56.72	.00
226 FICA NC PROFESSIONAL	8,683.00	.00	960.78	8,441.49	241.51	97.22
231 RETIREMENT PROFESSIONAL	.00	.00	9.65	77.20	-77.20	.00
236 RETIREMENT NC PROFESSIONAL	11,212.00	.00	1,299.55	10,816.33	395.67	96.47
333 MILEAGE STAFF	.00	.00	187.40	1,980.00	-1,980.00	.00
382 DISTANCE EDUCATION ONLY	.00	.00	.00	240.00	-240.00	.00
610 GENERAL SUPPLIES	2,144.00	1,163.68	.00	1,011.82	-31.50	101.47
6990 OTHER FEDERAL PROGRAMS	157,597.00	1,163.68	18,991.73	167,533.51	-11,100.19	107.04
6991 MCKINNEY-VENTO						
116 PROFESSIONAL NON-CERTIFIED	5,813.00	.00	595.24	4,761.92	1,051.08	81.92
216 HEALTH CARE NC PROFESSIONAL	667.00	.00	104.31	792.54	-125.54	118.82

For 04/01/23 - 04/30/23

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6900 FEDERAL SERV-CATEGORICAL						
6991 MCKINNEY-VENTO						
226 FICA NC PROFESSIONAL	445.00	.00	43.58	349.39	95.61	78.51
236 RETIREMENT NC PROFESSIONAL	575.00	.00	58.81	470.44	104.56	81.82
6991 MCKINNEY-VENTO	7,500.00	.00	801.94	6,374.29	1,125.71	84.99
6993 HCY-1 HOMELESS						
116 PROFESSIONAL NON-CERTIFIED	23,255.00	.00	1,938.12	15,784.22	7,470.78	67.87
216 HEALTH CARE NC PROFESSIONAL	2,669.00	.00	339.66	2,609.85	59.15	97.78
226 FICA NC PROFESSIONAL	1,779.00	.00	141.86	1,158.27	620.73	65.11
236 RETIREMENT NC PROFESSIONAL	2,297.00	.00	191.44	1,559.10	737.90	67.88
6993 HCY-1 HOMELESS	30,000.00	.00	2,611.08	21,111.44	8,888.56	70.37
6994 HCY-2 HOMELESS						
116 PROFESSIONAL NON-CERTIFIED	26,012.00	.00	1,713.07	20,731.23	5,280.77	79.70
216 HEALTH CARE NC PROFESSIONAL	1,489.00	.00	.00	.00	1,489.00	.00
226 FICA NC PROFESSIONAL	1,989.00	.00	131.05	1,585.93	403.07	79.74
236 RETIREMENT NC PROFESSIONAL	2,569.00	.00	169.21	2,047.79	521.21	79.71
6994 HCY-2 HOMELESS	32,059.00	.00	2,013.33	24,364.95	7,694.05	76.00
6997 PROGRAMS						
110 CLERICAL_BUSDRIVERS	83,774.00	.00	9,864.67	71,229.50	12,544.50	85.03
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	119,053.00	.00	4,011.72	52,718.26	66,334.74	44.28
156 SALARIES-PROFESSIONAL NON CERTIFIED	1,224.00	.00	3,053.75	16,388.75	-15,164.75	**
210 HEALTH CARE NON-INSTRUCTIONAL	21,817.00	.00	2,607.69	19,575.67	2,241.33	89.73
216 HEALTH CARE NC PROFESSIONAL	5,403.00	.00	450.24	3,892.78	1,510.22	72.05
220 FICA NON INSTRUCTIONAL	7,129.00	.00	745.29	5,375.65	1,753.35	75.41
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	9,100.00	.00	532.01	5,213.25	3,886.75	57.29
230 RETIREMENT NON INSTRUCTIONAL	9,327.00	.00	974.41	7,035.90	2,291.10	75.44
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	16,015.00	.00	697.91	6,826.24	9,188.76	42.62
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	25,127.00	.00	.00	.00	25,127.00	.00
6997 PROGRAMS	297,969.00	.00	22,937.69	188,256.00	109,713.00	63.18
6998 ESSERS III						
110 CLERICAL_BUSDRIVERS	227,078.00	.00	.00	3,310.12	223,767.88	1.46
111 TEACHERS/PROFESSIONALS	652,594.00	.00	12,319.07	135,064.54	517,529.46	20.70
112 PARAPROFESSIONALS	.00	.00	4,397.13	25,321.07	-25,321.07	.00
116 PROFESSIONAL NON-CERTIFIED	108,174.00	.00	7,862.63	65,729.54	42,444.46	60.76
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	.00	1,222.71	-1,222.71	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	8,190.48	-8,190.48	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	2,524.59	19,773.28	-19,773.28	.00
220 FICA NON INSTRUCTIONAL	65,853.00	.00	.00	251.68	65,601.32	.38
221 FICA PROFESSIONAL	189,252.00	.00	1,024.58	10,859.25	178,392.75	5.74
222 FICA PARAPROFESSIONAL	13.00	.00	336.37	1,937.08	-1,924.08	**
226 FICA NC PROFESSIONAL	31,370.00	.00	598.70	5,006.46	26,363.54	15.96
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	.00	326.97	-326.97	.00
231 RETIREMENT PROFESSIONAL	.00	.00	1,216.86	13,341.48	-13,341.48	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	207.86	1,054.34	-1,054.34	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	776.65	6,492.60	-6,492.60	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,083.34	8,666.72	-8,666.72	.00

North Platte Public School District

For 04/01/23 - 04/30/23

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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>
6900 FEDERAL SERV-CATEGORICAL						
6998 ESSERS III						
340 OTHER PROFESSIONAL SERVICES	114,050.00	55,000.00	2,650.00	138,694.00	-79,644.00	169.83
610 GENERAL SUPPLIES	793,046.00	169,499.00	.00	200,053.79	423,493.21	46.60
732 VEHICLS:SEE DESCRIPTION	362,400.00	.00	.00	.00	362,400.00	.00
6998 ESSERS III	2,543,830.00	224,499.00	34,997.78	645,296.11	1,674,034.89	34.19
6900 FEDERAL SERV-CATEGORICAL	3,442,045.00	225,662.68	107,811.20	1,228,408.29	1,987,974.03	42.24
8000 TRANSFERS						
8000 TRANSFERS (OUTGOING)						
913 TRANSFERS TO ACTIVITY FUND	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
8000 TRANSFERS (OUTGOING)	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
8000 TRANSFERS	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
01 GENERAL FUND	52,972,410.80	916,693.58	3,787,461.59	32,904,864.64	19,150,852.58	63.85

North Platte Public Schools
Enrollment Comparison
4/30/2023



	<u>September</u>	<u>4/30/23</u>	<u>Percent</u>
	<u>Enrollment</u>		<u>Change</u>
KDG	259	267	3.1%
1	238	246	3.4%
2	236	242	2.5%
3	239	242	1.3%
4	261	262	0.4%
5	252	246	-2.4%
6	265	268	1.1%
7	269	258	-4.1%
8	297	293	-1.3%
9	293	296	1.0%
10	302	301	-0.3%
11	297	288	-3.0%
12	320	226	-29.4%
Total	<u>3,528</u>	<u>3,435</u>	-2.6%

GRD					
NPHS	9-12	001	1,212	1,111	-8.3%
Adams	7-8	002	566	551	-2.7%
Madison	6	004	265	268	1.1%
Cody	K-5	005	222	222	0.0%
Jefferson	K-5	006	259	261	0.8%
Lincoln	K-5	007	259	251	-3.1%
Washington	K-5	009	213	218	2.3%
McDonald	K-5	010	221	233	5.4%
Eisenhower	K-5	011	202	208	3.0%
Lake Maloney	K-5	016	109	112	2.8%
Total			<u>3,528</u>	<u>3,435</u>	-2.6%

Preschool				
Buffalo		003	72	72
Jefferson		006	18	18
Washington		009	17	18
Osgood		012	36	34
			<u>143</u>	<u>142</u>

North Platte Public Schools
Enrollment Comparison
4/30/2023



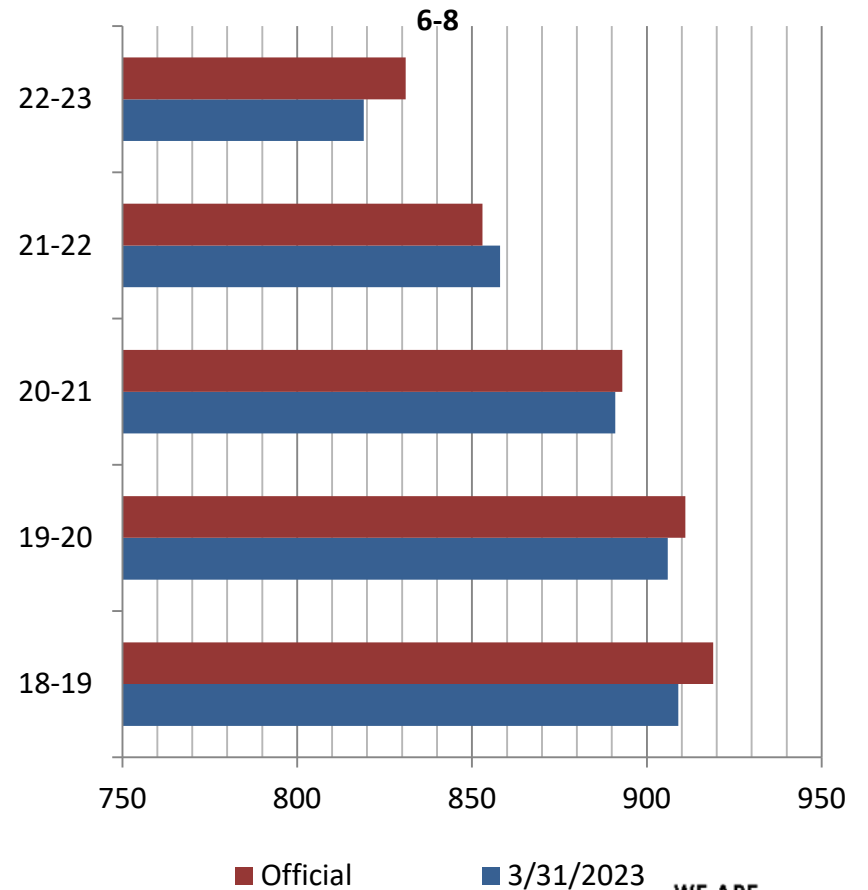
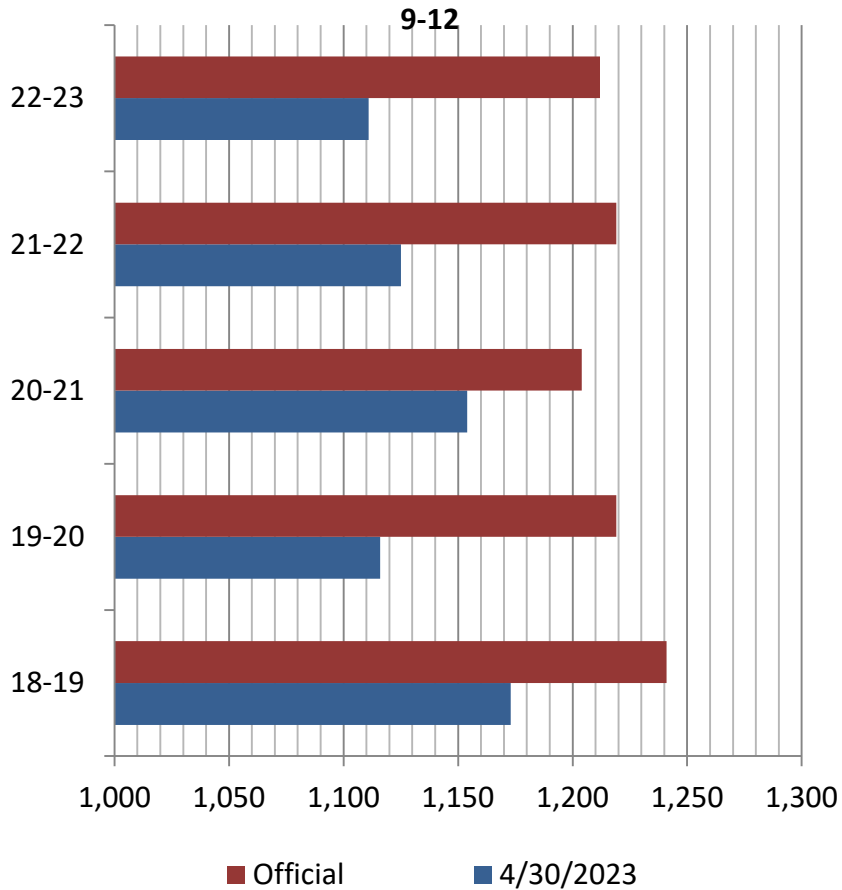
Five Year Enrollment Trend

	18-19	19-20	20-21	21-22	22-23
Official					
9-12	1,241	1,219	1,204	1,219	1,212
6-8	919	911	893	853	831
K-5	1,834	1,754	1,600	1,525	1,485
PK	141	131	135	144	143
TOTAL	4135	4015	3832	3741	3671
4/30/2023					
9-12	1,173	1,116	1,154	1,125	1,111
6-8	909	906	891	858	819
K-5	1,822	1,733	1,594	1,520	1,505
PK	144	130	138	142	142
TOTAL	4048	3885	3777	3645	3577
Variance					
9-12	(68)	(103)	(50)	(94)	(101)
6-8	(10)	(5)	(2)	5	(12)
K-5	(12)	(21)	(6)	(5)	20
PK		(1)	3	(2)	(1)
TOTAL	(90)	(130)	(55)	(96)	(94)

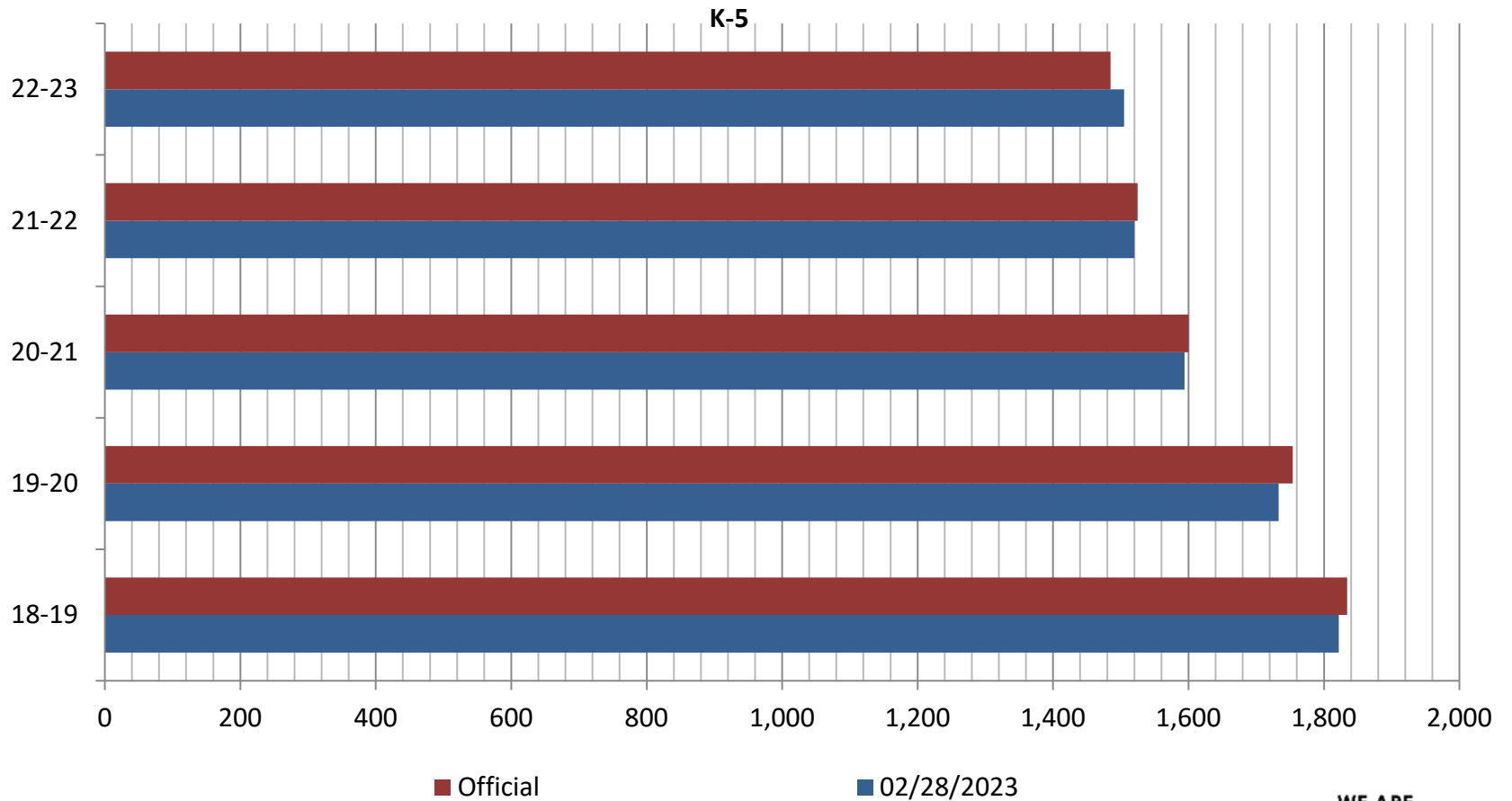
North Platte Public Schools

Enrollment

For the Eight Month Period Ending April 30



North Platte Public Schools
Enrollment
For the Eight Month Period Ending April 30



North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Eight Month Period Ending April 30, 2023

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	38,208,860	26,057,956	68.20%
General-Grants			
ESSERS	2,841,799	833,552	29.33%
ESSA	858,271	639,736	74.54%
IDEA	1,095,938	806,931	73.63%
Grants	4,579,548	976,490	21.32%
Total Disbursements less Special Education	47,584,416	29,314,665	61.61%
General-Special Education	5,387,994	3,590,200	66.63%
General Fund	\$ 52,972,410	\$ 32,904,865	
Depreciation	4,435,782	101,453	2.29%
Employee Benefit	300,000	100,695	33.57%
Cooperative Fund	100,000	40,592	40.59%
Bond-North Platte	0	-	0.00%
Bond-Lake Maloney	122,850	121,550	98.94%
Building	3,585,664	1,602,687	44.70%
QCPUF	1,006,528	835,804	83.04%
Lunch	3,048,000	2,047,078	67.16%
Student Fee Fund	-	-	
Activities	1,700,000	943,602	55.51%
Total	<u>\$ 67,271,234</u>	<u>\$ 38,698,326</u>	57.53%

North Platte Public Schools
Treasurers Report
4/30/2023



General Fund

Reserves-March 31, 2023 (3,572,858)

Deposits

Property Taxes	1,322,435	
State Aid	1,048,914	
Special Education	218,915	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	6,987	
Federal Grants	183,924	
Transfers/Liabilities	(48,089)	
Total Deposits		2,733,086

Disbursements

Payroll	1,793,625	
Federal Taxes	563,264	
Nebraska Retirement	468,576	
Nebraska Taxes	86,813	
Payroll Deductions	71,889	
		2,984,167

Bills	783,164	
Total Disbursement		3,767,331

Net Change (1,034,245)

Reserves-April 30, 2023 (4,607,103)

Depreciation

Reserves-March 31, 2023 3,292,028

Deposits	1,399	
Disbursements	324	
Net Change		1,075

Reserves-April 30, 2023 3,293,103

Employee Benefit

Reserves-March 31, 2023 37,892

Deposits		
Disbursements	1,638	
Net Change		(1,638)

Reserves-April 30, 2023 36,254

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

April 30, 2023

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Cooperative</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ (3,919,988)	\$ 3,279,995	\$ 132,341	\$ (7,184)	\$ 1,000,495	\$ 27,935	\$ (195,630)	\$ 451,657
Investments								
Cash with Fiscal Agent	-					-		
Accounts Receivables	-	-			(85,461)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (3,919,988)	\$ 3,279,995	\$ 132,341	\$ (7,184)	\$ 915,034	\$ 27,935	\$ (195,630)	\$ 451,657
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	566,937							
Due To	120,178	(13,108)	96,087	(2,052)	(102,637)		575	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 687,115	\$ (13,108)	\$ 96,087	\$ (2,052)	\$ (102,637)	\$ -	\$ 575	\$ -
Total Assets less Liabilities	\$ (4,607,103)	\$ 3,293,103	\$ 36,254	\$ (5,132)	\$ 1,017,671	\$ 27,935	\$ (196,205)	\$ 451,657
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,935	\$ -	\$ -
Unreserved for:								
General	(4,607,103)	-	-	(5,132)			-	-
Special Revenue Funds	-	3,293,103	36,254		1,017,671		-	451,657
Capital Projects Fund	-	-	-				(196,205)	
Total Net Assets (Reserves)	\$ (4,607,103)	\$ 3,293,103	\$ 36,254	\$ (5,132)	\$ 1,017,671	\$ 27,935	\$ (196,205)	\$ 451,657

NORTH PLATTE PUBLIC SCHOOLS

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



April 30, 2023

Asset Allocation	<u>5/1/2019</u>	<u>4/30/2020</u>	<u>4/30/2021</u>	<u>4/30/2022</u>	<u>4/30/2023</u>
General	53,830	(504,867)	(957,297)	(1,484,589)	(4,607,103)
Depreciation	2,196,135	2,452,595	2,263,270	2,723,146	3,293,103
Employee Benefit	(80,321)	11,133	93,190	29,440	36,254
Activity	1,456,537	1,374,878	1,508,032	1,442,139	1,538,443
Nutrition	115,550	128,886	388,145	823,585	1,017,671
Bond	523,824	291,122	319,454	58,065	27,935
Building	300,029	(346,413)	(299,959)	(390,982)	(196,205)
QCPUF	(131,414)	(47,217)	172,771	331,121	451,657
Cooperative	13,304	6,004	2,529	509	(5,132)
TOTAL	\$ 4,447,474	\$ 3,366,121	\$ 3,490,135	\$ 3,532,434	\$ 1,556,623
General Fund Expenditures					
Payroll	\$2,957,471	\$2,730,088	\$2,816,966	\$2,881,743	\$2,984,167
Bills	\$1,132,445	\$375,579	\$694,847	\$775,216	\$783,164
TOTAL	\$ 4,089,916	\$ 3,105,667	\$ 3,511,813	\$ 3,656,959	\$ 3,767,331

NORTH PLATTE PUBLIC SCHOOLS

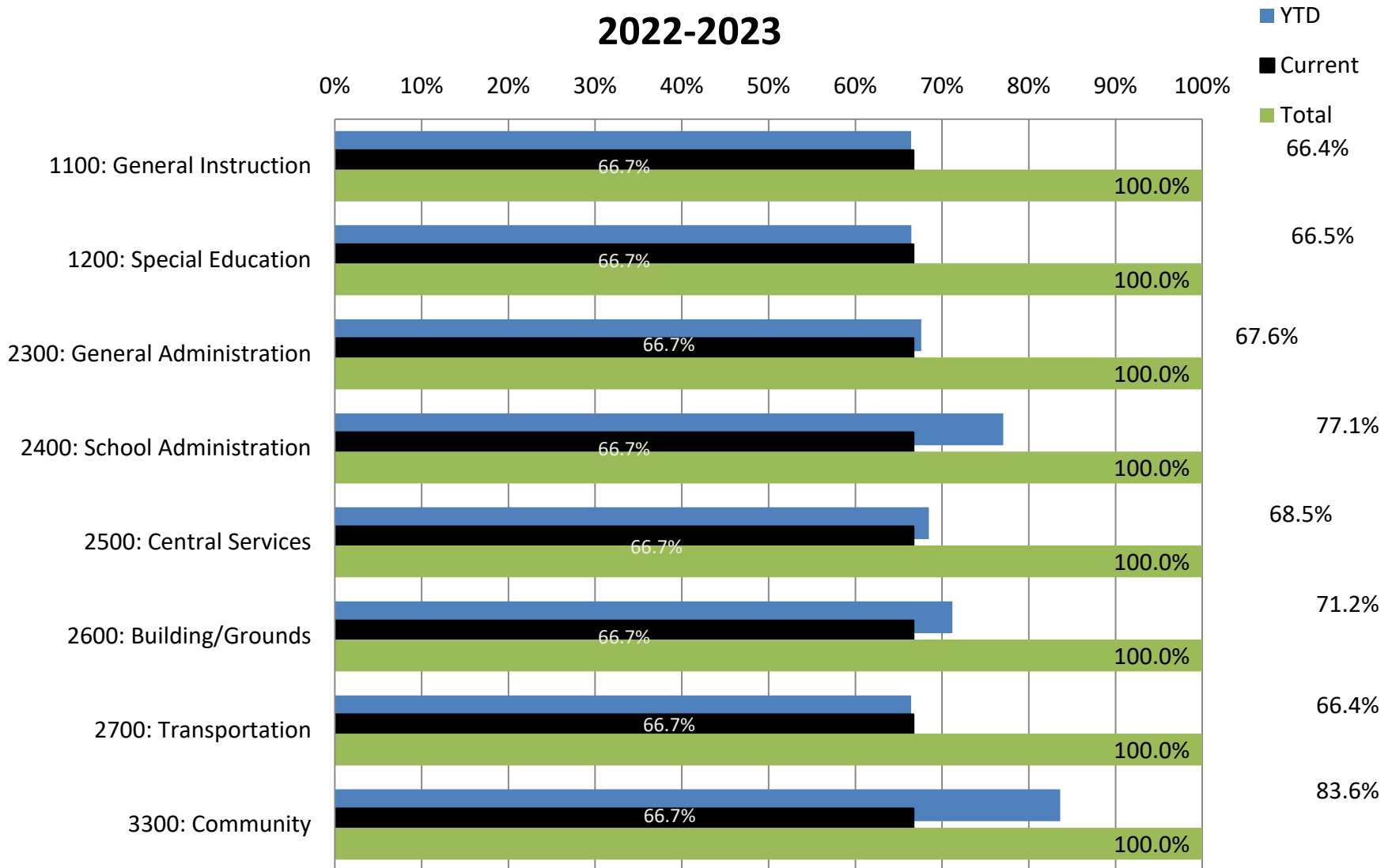
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Eight Month Period Ending April 30, 2023

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2022-2023	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	\$ 6,630,020	\$ 19,922,560	\$ 38,208,860	\$ 26,057,956			\$ (3,919,988)	\$ (120,178)	\$ (566,937)
Special Education			\$ 5,387,994	3,590,200					
Grants		1,745,182	\$ 9,375,556	3,256,709					
Total	\$ 6,630,020	\$ 21,667,742	\$ 52,972,410	\$ 32,904,865	(11,237,123)	\$ (4,607,103)	\$ (3,919,988)	\$ (120,178)	\$ (566,937)
DEPRECIATION	\$ 3,349,325	\$ 45,231	\$ 4,435,782	\$ 101,453	(56,222)	\$ 3,293,103	\$ 3,279,995	\$ 13,108	\$ -
EMPLOYEE BENEFIT	\$ 136,949	\$ -	\$ 300,000	\$ 100,695	(100,695)	\$ 36,254	\$ 132,341	\$ (96,087)	\$ -
Combined Total	\$ 10,116,294	\$ 21,712,973	\$ 57,708,192	\$ 33,107,013	(11,394,040)	\$ (1,277,746)	\$ (507,652)	\$ (203,157)	\$ (566,937)
FIDUCIARY									
Student Activity	\$ 1,600,285	\$ 881,760	\$ 1,700,000	\$ 943,602	(61,842)	\$ 1,538,443	\$ 1,439,398	\$ 99,045	\$ -
SCHOOL NUTRITION									
School Year	\$ 852,869	\$ 2,196,239	\$ 3,048,000	\$ 2,026,288	169,951	\$ 1,022,820	\$ 1,000,495	\$ 102,637	\$ (85,461)
Vending Machine	11,322	4,319		20,790	(16,471)	(5,149)			
Total	\$ 864,191	\$ 2,200,558	\$ 3,048,000	\$ 2,047,078	153,480	\$ 1,017,671	\$ 1,000,495	\$ 102,637	\$ (85,461)
BOND INTEREST AND RETIREMENT	\$ 143,117	\$ 6,368	\$ 122,850	\$ 121,550	(115,182)	\$ 27,935	\$ 27,935	\$ -	\$ -
SPECIAL BUILDING	\$ 217,909	\$ 1,188,573	\$ 3,585,664	\$ 1,602,687	(414,114)	\$ (196,205)	\$ (195,630)	\$ (575)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,014,254	\$ 273,207	\$ 1,006,528	\$ 835,804	(562,597)	\$ 451,657	\$ 451,657	\$ -	\$ -
COOPERATIVE	\$ 324	\$ 35,136	\$ 100,000	\$ 40,592	(5,456)	\$ (5,132)	\$ (7,184)	\$ 2,052	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,956,374	\$ 26,298,575	\$ 67,271,234	\$ 38,698,326	\$ (12,399,751)	\$ 1,556,623	\$ 2,209,019	\$ 2	\$ (652,398)

2022-2023



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



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	29,252,494.00	.00	.00	7,523,678.75	21,728,815.25	25.72
15 00 INVESTMENT INCOME	1,000.00	.00	.00	1,092.25	-92.25	109.23
19 00 PRIVATE GRANTS	186,514.00	.00	6,987.50	198,383.35	-11,869.35	106.36
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	182,778.82	117,221.18	60.93
31 00 STATE RECEIPTS	12,739,135.00	.00	1,249,613.00	10,948,104.00	1,791,031.00	85.94
34 00 CATEGORICAL/PRIVATE GRANTS	450,000.00	.00	.00	632,742.47	-182,742.47	140.61
35 00 STATE CATEGORICAL PROGRAMS	393,923.00	.00	47,602.00	214,624.93	179,298.07	54.48
38 00 IN-LIEU OF SCHOOL LAND	.00	.00	.00	31,215.95	-31,215.95	.00
39 00 OTHER STATE RECEIPTS	162,000.00	.00	.00	.00	162,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	6,057,013.00	.00	.00	.00	6,057,013.00	.00
41 00 UNIVERSAL SERVICE FUND	.00	.00	.00	74,000.00	-74,000.00	.00
44 00 IDEA	16,750.00	.00	.00	77,187.00	-60,437.00	460.82
45 00 FEDERAL PROGRAMS	2,317,586.00	.00	123,939.23	904,567.38	1,413,018.62	39.03
47 00 CARL PERKINS	.00	.00	30,599.29	81,460.02	-81,460.02	.00
49 00 21ST CENTURY/EIN	518,770.00	.00	.00	762,506.00	-243,736.00	146.98
56 00 MISC REVENUE	5,000.00	.00	69.30	4,337.05	662.95	86.74
69 00	.00	.00	.00	31,064.00	-31,064.00	.00
81 REVENUES	52,400,185.00	.00	1,458,810.32	21,667,741.97	30,732,443.03	41.35
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,653,046.00	28,077.50	1,712,918.87	14,013,702.93	6,611,265.57	67.99
12 00 SPECIAL EDUCATION	5,230,162.00	2,248.00	429,178.22	3,476,370.11	1,751,543.89	66.51
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,510,662.00	1,276.24	247,987.00	1,742,489.26	766,896.50	69.45
22 00 STAFF SUPPORT	1,974,019.08	286,260.54	89,991.48	974,724.31	713,034.23	63.88
23 00 GENERAL ADMINISTRATION	1,188,037.72	300.00	77,282.31	803,245.64	384,492.08	67.64
24 00 SCHOOL ADMINISTRATION	2,747,866.00	.00	257,503.44	2,117,659.32	630,206.68	77.07
25 00 BUSINESS SUPPORT	2,903,289.00	216,550.88	174,496.15	1,870,634.98	816,103.14	71.89
26 00 OPERATIONS/MAINTENANCE	5,487,267.00	129,901.30	426,850.78	3,906,690.20	1,450,675.50	73.56
27 00 TRANSPORTATION	656,369.00	14,539.20	32,877.98	436,004.79	205,825.01	68.64
33 00 COMMUNITY SERVICE	243,523.00	.00	21,656.90	203,633.56	39,889.44	83.62
34 00 CATEGORICAL/PRIVATE GRANTS	191,514.00	509.74	11,611.56	222,791.46	-31,787.20	116.60
35 00 STATE CATEGORICAL PROGRAMS	363,869.00	.00	34,872.60	285,190.60	78,678.40	78.38
40 00 UNOBLIGATED GRANT FUNDS	2,968,886.00	.00	.00	.00	2,968,886.00	.00
62 00 ESSA-TITLE	858,271.00	.00	61,461.44	505,150.71	353,120.29	58.86
63 00 ESSA-TITLE II	178,016.00	.00	7,653.96	134,584.99	43,431.01	75.60
64 00 IDEA	1,116,495.00	5,031.00	89,244.50	806,931.34	304,532.66	72.72
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,000.00	.00	3,203.26	24,727.34	272.66	98.91
67 00 CARL PERKINS FUNDS	60,558.00	6,336.50	859.94	48,924.81	5,296.69	91.25
69 00 FEDERAL SERV-CATEGORICAL	3,442,045.00	225,662.68	107,811.20	1,228,408.29	1,987,974.03	42.24
80 00 TRANSFERS	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
91 EXPENDITURES	52,972,410.80	916,693.58	3,787,461.59	32,904,864.64	19,150,852.58	63.85
01 GENERAL FUND	-572,225.80	-916,693.58	-2,328,651.27	-11,237,122.67	11,581,590.45	2123.95

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	110,611.33	.00	10,453.83	100,157.50
8002	ADAMS MIDDLE SCHOOL	127,031.86	.00	30,152.00	96,879.86
8003	BUFFALO ELEMENTARY	12,684.92	.00	4,559.49	8,125.43
8004	MADISON SCHOOL	164,916.02	.00	16,331.00	148,585.02
8005	CODY ELEMENTARY	41,151.90	.00	12,156.48	28,995.42
8006	JEFFERSON ELEMENTARY	-5,154.74	.00	.00	-5,154.74
8007	LINCOLN ELEMENTARY	41,429.92	.00	.00	41,429.92
8009	WASHINGTON ELEMENTARY	40,487.47	.00	.00	40,487.47
8010	MCDONALD ELEMENTARY	29,513.21	.00	.00	29,513.21
8011	EISENHOWER ELEMENTARY	25,452.54	.00	1,356.57	24,095.97
8012	OSGOOD/LAKE ELEMENTARY	14,778.12	.00	2,568.97	12,209.15
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	417,933.53	.00	.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	23,074.20	.00	.00	23,074.20
8051	NEW SERIES TEXTBOOKS	836,361.86	.00	-5,222.74	841,584.60
8052	TECHNOLOGY OFFICE	462,800.15	.00	.00	462,800.15
8055	REPLACEMENT TEXTBOOKS	117,182.92	.00	887.60	116,295.32
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-7,289.34	.00	.00	-7,289.34
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	75,062.67	13,178.90	.00	88,241.57
8234	TEACHER COMPUTERS	271,364.81	.00	.00	271,364.81
8235	VEHICLE ACQUISITION	186,033.86	.00	28,209.37	157,824.49
8240	TRACK	303,506.63	.00	.00	303,506.63
8241	TENNIS COURTS	197,532.00	.00	.00	197,532.00
8245	FOOTBALL FIELD	150,597.00	.00	.00	150,597.00
8250	ADAMS HVAC	-197,532.52	.00	.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	-29,053.77	32,052.01	.00	2,998.24
	Fund Totals	3,349,325.19	45,230.91	101,452.57	3,293,103.53
	Total For All Funds	3,349,325.19	45,230.91	101,452.57	3,293,103.53

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	35,600.87	74,830.54	-39,229.67
7002	VOLLEYBALL	.00	7,734.47	15,575.27	-7,840.80
7003	SOFTBALL	.00	4,257.00	12,949.20	-8,692.20
7004	UNIFIED BOWLING	.00	360.00	1,270.60	-910.60
7005	CROSS COUNTRY	.00	1,027.50	5,673.34	-4,645.84
7006	TENNIS	.00	2,185.00	5,533.77	-3,348.77
7007	GOLF	.00	880.00	5,635.78	-4,755.78
7008	BASKETBALL	.00	17,417.55	37,522.34	-20,104.79
7009	SOCCER	.00	4,970.00	13,741.51	-8,771.51
7010	WRESTLING	.00	13,457.65	28,652.68	-15,195.03
7011	SWIMMING	.00	.00	7,456.63	-7,456.63
7012	TRACK	.00	3,811.21	8,156.65	-4,345.44
7013	UNIFIED TRACK	.00	.00	.00	.00
7016	SPEECH/DEBATE/NFL	-3,667.79	12,909.92	19,053.38	-9,811.25
7019	ACTIVITY TICKETS	-3,618.84	81,904.71	19,100.07	59,185.80
7020	ACTIVITY OFFICE	-15,688.29	570.65	21,632.35	-36,749.99
7022	HIGH SCHOOL CONCESSIONS	10,309.33	56,941.97	63,313.11	3,938.19
7023	GNAC	.00	445.00	890.00	-445.00
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	636.58	329.44	6,026.79	-5,060.77
7031	FOOTBALL FUND RAISER	27,526.58	494.90	10,509.38	17,512.10
7032	VOLLEYBALL FUND RAISER	2,851.72	22,591.51	15,298.16	10,145.07
7033	WRESTLING FUND RAISER	10,529.74	5,280.81	9,855.67	5,954.88
7034	SOFTBALL FUND RAISER	8,379.03	5,465.10	6,015.27	7,828.86
7035	BOYS BBALL FUND RAISER	1,498.47	15,873.65	15,684.47	1,687.65
7036	GIRLS BBALL FUND RAISER	2,785.05	7,158.98	8,059.63	1,884.40
7037	SWIMMING FUND RAISER	3,901.10	5,593.00	7,675.84	1,818.26
7038	BOYS SOCCER FUND RAISER	3,847.05	2,912.20	4,284.31	2,474.94
7039	GIRLS SOCCER FUND RAISER	1,930.27	5,178.45	5,391.73	1,716.99
7040	BOYS TRACK FUND RAISER	1,343.73	3,788.27	3,108.50	2,023.50
7041	GIRLS TRACK FUND RAISER	3,014.43	1,222.45	1,125.20	3,111.68
7042	BOYS TENNIS FUND RAISER	2,296.33	.00	176.89	2,119.44
7043	GIRLS TENNIS FUND RAISER	5,329.16	3,129.87	4,375.24	4,083.79
7044	BOYS GOLF FUND RAISER	1,266.79	1,160.00	1,632.16	794.63
7045	GIRLS GOLF FUND RAISER	1,306.30	1,130.00	1,707.33	728.97
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	872.66	1,655.35	1,576.58	951.43
7049	TEAMMATES FUND RAISER	3,119.86	475.25	560.68	3,034.43
7050	UNIFIED BOWLING FUND RAISER	970.32	1,010.20	80.90	1,899.62
7051	POWER LIFTING FUND RAISER	-55.53	2,170.77	1,064.74	1,050.50
7052	UNIFIED TRACK FUNDRAISER	-103.20	707.50	.00	604.30
7053	ESPORTS FUNDRAISER	633.30	240.80	19.99	854.11
7055	CC FUND RAISER	7,671.82	5,309.98	4,241.90	8,739.90
7056	SPEECH FUND RAISER	.00	6,793.86	4,682.40	2,111.46
7060	CIRCLE OF FRIENDS	538.45	1,974.35	62.86	2,449.94
7090	BOOSTER CLUB	30,764.69	23,558.76	32,425.04	21,898.41
7100	MIDDLE SCHOOL CONCESSIONS	3,384.53	3,548.10	4,961.42	1,971.21
7101	MIDDLE SCHOOL TICKET OFFICE	13,338.49	5,000.00	.00	18,338.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	53,308.05	14,935.80	28,627.74	39,616.11
7120	MIDDLE SCHOOL FOOTBALL	307.40	4,037.00	8,140.52	-3,796.12
7121	MIDDLE SCHOOL WRESTLING	-569.79	1,250.14	1,362.00	-681.65
7122	MIDDLE SCHOOL VOLLEYBALL	2,772.26	2,210.00	1,184.40	3,797.86
7123	MIDDLE SCHOOL BOYS BB	8,292.02	2,142.60	1,777.25	8,657.37
7124	MIDDLE SCHOOL GIRLS BB	2,457.70	1,739.00	1,777.25	2,419.45
7125	MIDDLE SCHOOL TRACK	-620.28	625.00	654.62	-649.90
7126	MIDDLE SCHOOL CROSS COUNTRY	-798.00	800.00	385.00	-383.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	8,768.81	4,530.00	3,094.75	10,204.06
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,546.90	1,547.40	1,599.50	1,494.80
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,450.06	3,312.00	2,824.81	6,937.25
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	-262.61	.00	1,055.59

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,082.20	1,817.40	124.45	8,775.15
7155	MIDDLE SCHOOL-TRACK FUND RAISER	8,151.09	.00	.00	8,151.09
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,018.05	1,350.00	1,092.11	1,275.94
7157	MIDDLE SCHOOL-ROBOTIC	312.26	.00	.00	312.26
7200	VARSITY CHEERLEADERS	1,323.39	14,114.07	13,910.20	1,527.26
7201	HOMECOMING	1,000.00	3,923.00	4,573.00	350.00
7202	PACERS	1,126.22	33,895.64	35,018.32	3.54
7203	FLAG CORP	2,718.20	1,146.00	3,079.29	784.91
7204	NPHS MUSICAL	72,529.07	20,910.92	29,885.62	63,554.37
7205	ADVANCED ACTING	3,184.86	10,889.43	5,403.68	8,670.61
7209	CLASS - FRESHMAN	500.00	.00	.00	500.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	-550.00	13,593.05	1,998.32	11,044.73
7212	CLASS - SENIOR	6,853.28	130.00	157.99	6,825.29
7226	ENVIRONMENTAL CLUB	638.95	.00	.00	638.95
7230	ART CLUB	2,072.94	329.25	140.00	2,262.19
7231	CRIME STOPPERS	.00	.00	.00	.00
7232	CLOSE UP	1,732.12	.00	.00	1,732.12
7233	DRAMA/ONE ACTS	-6,510.33	9,055.00	4,555.89	-2,011.22
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	1,431.48	11,977.25	13,884.38	-475.65
7237	KEY CLUB	2,181.12	1,718.78	2,436.28	1,463.62
7238	LETTER CLUB	.00	.00	.00	.00
7239	MOCK TRIAL	543.31	147.00	247.00	443.31
7240	NATL HONOR SOCIETY	2,417.13	1,690.00	1,245.10	2,862.03
7242	SKILLS USA	11,206.86	3,693.78	8,097.85	6,802.79
7243	STUDENT COUNCIL	7,611.56	22,682.22	9,425.79	20,867.99
7244	WORLD LANGUAGE CLUB	320.86	3,380.40	3,359.40	341.86
7245	FFA	84,878.20	44,798.30	34,381.49	95,295.01
7246	DUNGEONS AND DRAGONS	.00	170.00	94.71	75.29
7247	CHESS CLUB	.00	.00	.00	.00
7250	VIDEO PRODUCTION	1,502.00	1,197.00	1,852.26	846.74
7260	GSA CLUB	444.47	.00	.00	444.47
7290	FEE SUPPORT	-6,276.58	17,000.00	11,378.01	-654.59
7300	COUNSELORS	2,590.42	283.00	.00	2,873.42
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	9,118.90	.00	.00	9,118.90
7303	DUAL CREDIT - HIGH SCHOOL	237,885.71	39,732.00	14,587.84	263,029.87
7304	PRINCIPAL CONTINGENCY	3,130.62	1,525.66	218.25	4,438.03
7305	FACULTY	.00	.00	679.80	-679.80
7306	RESTITUTION	.00	.00	.00	.00
7307	NPHS SCHOOL STORE (SPED)	2,067.46	.00	613.81	1,453.65
7310	BAND UNIFORM FUND	9.65	9.65	1,300.99	-1,281.69
7311	CHOIR ROBE FUND	.00	.00	.00	.00
7315	HIGH SCHOOL BOOK FINES	18,832.66	928.30	408.34	19,352.62
7316	LIBRARY FINES	2,655.55	1,591.56	394.10	3,853.01
7317	P.E. FINES	593.00	10.00	.00	603.00
7320	ART SUPPLIES	20,464.20	8,167.65	6,293.33	22,338.52
7321	AUTO SHOP	13,154.72	559.68	.00	13,714.40
7322	BAND	16,159.86	1,939.30	8,847.34	9,251.82
7323	BULLDOGGER	2,181.60	2,629.00	8,097.98	-3,287.38
7324	DRAFTING	1,754.87	.00	.00	1,754.87
7325	ELECTRONICS	3,743.84	837.72	69.54	4,512.02
7326	FOODS	4,599.71	4,917.27	2,971.16	6,545.82
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	8,025.36	692.18	3,062.29	5,655.25
7329	WELDING	12,201.74	3,951.64	5,690.08	10,463.30
7330	WOODS	3,354.59	3,406.64	840.66	5,920.57
7331	PHOTOGRAPHY CLASS	2,028.20	1,764.43	8.49	3,784.14
7332	FCS DESIGN	524.27	1,604.36	633.73	1,494.90

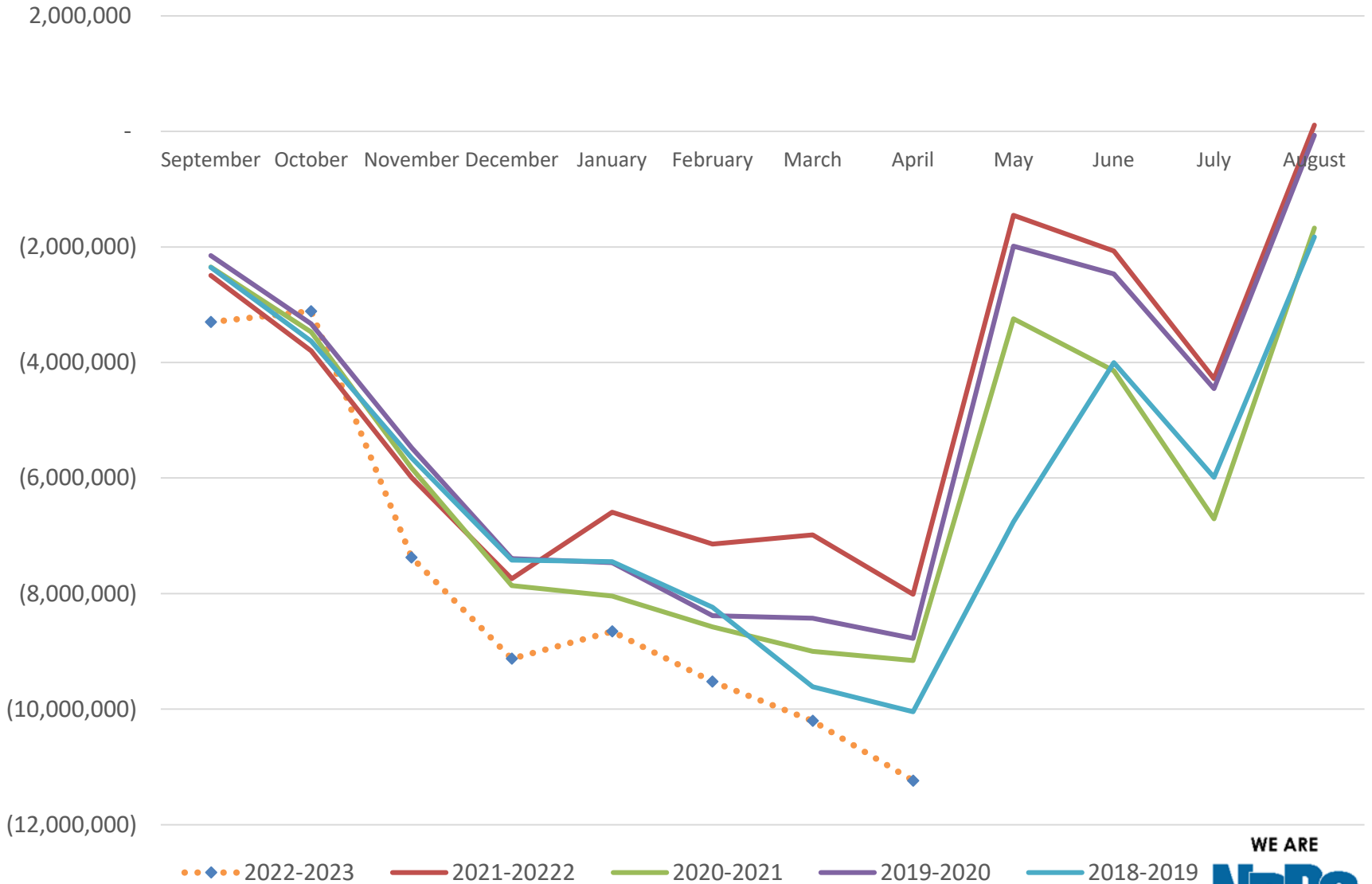
North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7400	ELEMENTARY BOOK FINES	9,105.92	245.17	17.95	9,333.14
7403	ELEMENTARY - BUFFALO	3,331.48	16,334.25	12,426.55	7,239.18
7404	MADISON	.00	142.09	.00	142.09
7405	ELEMENTARY - CODY	10,433.77	13,949.04	13,208.25	11,174.56
7406	ELEMENTARY - JEFFERSON	7,670.64	2,851.45	912.00	9,610.09
7407	ELEMENTARY - LINCOLN	10,282.83	1,744.54	.00	12,027.37
7409	ELEMENTARY - WASHINGTON	24,294.59	3,431.31	3,060.18	24,665.72
7410	ELEMENTARY - MCDONALD	1,492.72	5,197.62	9.88	6,680.46
7411	ELEMENTARY - EISNEHOWER	4,239.75	3,698.90	2,401.47	5,537.18
7413	BUFFALO SOCIAL COMMITTEE	58.84	297.50	5.98	350.36
7420	ADAMS MIDDLE SCHOOL	7,293.37	1,530.25	2,125.10	6,698.52
7421	ADAMS - STUDENT COUNCIL	10,765.32	7,660.00	7,121.12	11,304.20
7422	ADAMS - JOURNALISM	4,293.52	1,680.00	.00	5,973.52
7423	ADAMS - MUSIC/SWING CHOIR	4,194.94	5,286.85	7,866.04	1,615.75
7424	ADAMS-LIBRARY FINES	1,041.07	57.40	.00	1,098.47
7425	MS SPEECH CLUB	102.38	646.09	265.25	483.22
7426	MS ENVIRONMENTAL CLUB	420.12	450.90	187.90	683.12
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	1,905.66	4,099.00	3,908.00	2,096.66
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	38,277.75	515.00	284.38	38,508.37
7431	MADISON - BAND/CHORUS	8,172.38	5,973.00	1,465.98	12,679.40
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	1,484.98	1,685.00	1,588.18	1,581.80
7442	ELEMENTARY ORCHESTRA	692.03	994.00	384.00	1,302.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,797.82	374.41	1,432.41	18,739.82
7460	ADAMS ART CLUB	680.28	758.60	320.00	1,118.88
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNIFIED SCHOOLS	200.00	.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	93,634.68	4,077.70	1,374.46	96,337.92
7490	DISTRICT	4,018.21	818.57	3,342.27	1,494.51
7491	MENTAL HEALTH	3,785.26	.00	.00	3,785.26
7802	MCKINLEY RENTALS	10,082.20	.00	.00	10,082.20
7803	RENTALS - ALL BUILDINGS	31,579.51	2,365.00	.00	33,944.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	12,798.16	19,033.21	12,137.78	19,693.59
7910	INTEREST	14,747.48	10,727.02	13,324.47	12,150.03
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	12,686.88	8,796.36	5,843.10	15,640.14
7914	VERIZON TOWER RENTAL	240,675.15	27,502.62	5,502.44	262,675.33
7915	TECHNOLOGY	107,580.81	1,856.18	6,060.90	103,376.09
7916	TUITION WAIVERS	5,410.66	.00	7,595.00	-2,184.34
7917	MAINTENANCE	54,199.49	15,493.62	39,346.00	30,347.11
7918	SPECIAL OLYMPICS	6,887.61	2,235.00	2,417.68	6,704.93
7920	CENTRAL OFFICE	739.18	.00	971.09	-231.91
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	.00	.00	300.00	-300.00
7930	BELOW 5	1,446.21	.00	2,318.90	-872.69
	Fund Totals	1,600,285.38	881,759.56	943,601.72	1,538,443.22
	Total For All Funds	1,600,285.38	881,759.56	943,601.72	1,538,443.22

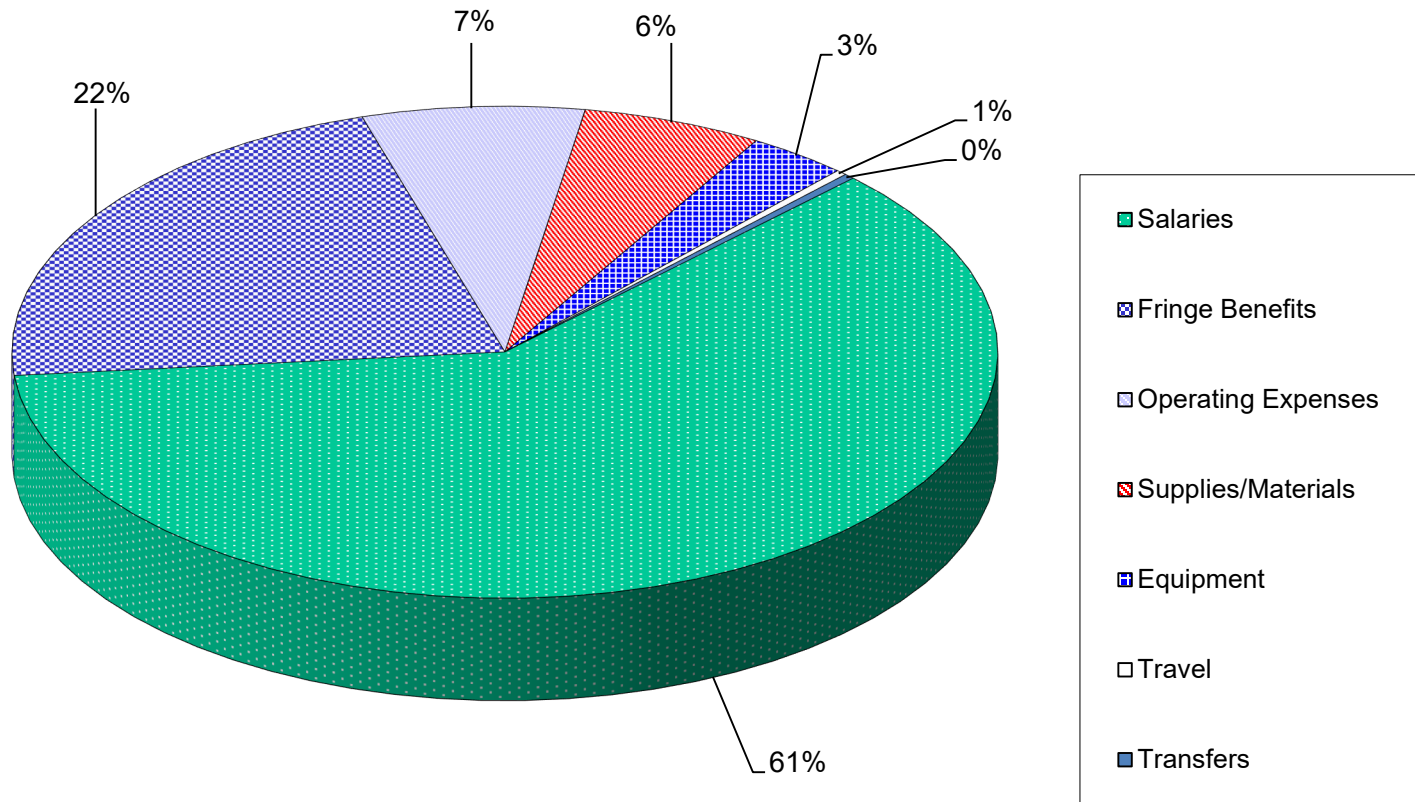
Monthly Cash Flow



North Platte Public Schools

Expenditures by Object Code

For the Eight Month Period Ending April 30, 2023



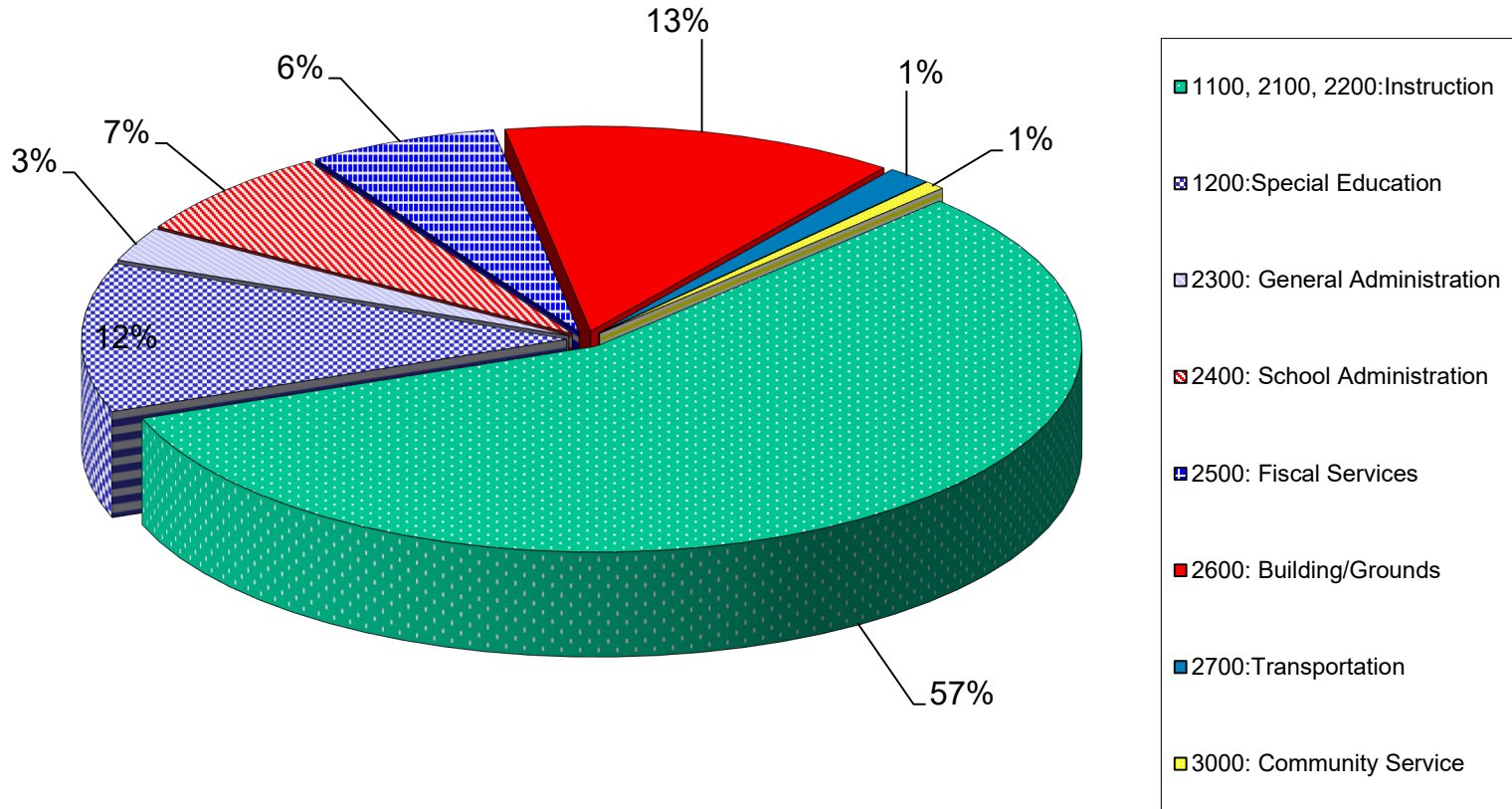
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

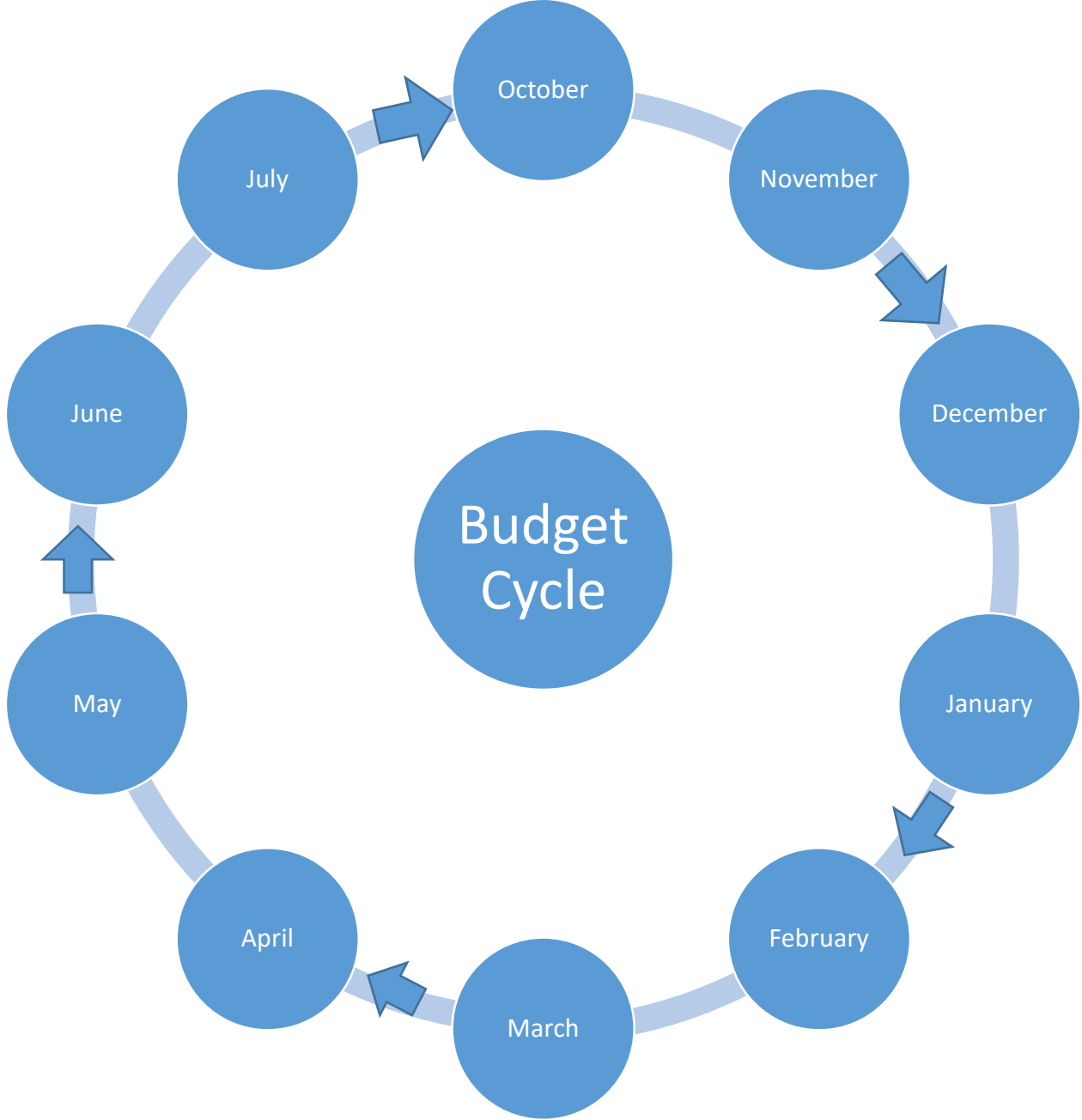
For the Eight Month Period Ending April 30, 2023



General Fund Expenditures excluding grants



Budget Cycle



Finance Subcommittee

Monthly Meetings



- **Enrollment – October 1**

- State Aid
- Adjusted Valuation
- Poverty Plan
- SPED FFR
- ELL Plan
- AFR (Annual Finance Report) (11/4)
- Audit (11/1)

- Legislation
- Estimated State Aid
- Depreciation Fund
- QCPU-Fund
- Building Budget
- Resource Reallocation
- Estimated Revenue
- **Enrollment – Average Daily Membership**



North Platte Public Schools

Resource Reallocation

2023-2024 Budget Document

Budget and Tax Request Hearing

Monday, August 28, 2023

5:30 PM



1001

General Policy Statement

The organization, management, and control of this school district is vested in its board of education ("board"). To guide the board and school district operations, and to assist it and its designees in carrying out duties, the board will establish, maintain, and amend a set of policies.

Written board policies serve the following purposes:

1. Formally articulating the board's goals and long-term objectives.
2. Providing district administrators and staff with guidance in making decisions that affect students, employees and patrons of the district.
3. Informing the public of the manner that the board and district will conduct its business and its relationships with staff, pupils, parents and patrons.

To avoid unnecessary rigidity, these policies are stated in general terms. With the exception of statutory requirements or instances when the specific application of a policy is essential to the long-term welfare of the district, these policies are intended to provide administrators with the flexibility to apply them to a wide range of situations.

The policies are not the only guidelines for district operations. Specific regulations, procedures, and practices also help guide and govern actions and decisions. They must be consistent with policies, but serve a different purpose.

Exceptional Circumstances

The board cannot foresee every situation that may arise, and circumstances will occur when these policies provide inadequate guidance. In such circumstances, the superintendent should use his or her best judgment, and communicate with the board about the situation as soon as is possible.

Validity of Policies

Each policy and its provision should be interpreted so that it is valid under applicable law. If a court determines that a provision of a policy is invalid, such invalidity shall not affect the remaining provisions of that policy.

Adopted on: October 12, 2020

Effective on: August 10, 2021

Reviewed on: May 8, 2023



1002

Creation, Amendment, and Distribution of Board of Education Policies

Each of these policies shall become the official policy of the school district when the board has approved it by majority vote of the members present at any lawfully convened meeting of the board.

The board may adopt or amend any policy after a single reading at any regular or special board meeting. However, the board may, in its discretion, review policies at multiple meetings prior to taking action.

The board may repeal or suspend any policy at a regular board meeting.

Each policy shall bear the date when it was adopted, revised or reviewed.

The superintendent shall distribute copies of these policies to all members of the board, maintain a master copy in the central office, and see to it that the policies are maintained on the school district's web site.

Annual Review

The board shall review, at minimum one policy series annually and all policies at least once every three years. Nebraska statutes require an annual review and/or hearing to solicit public comment on these specific policies:

Parental Involvement Policy

Title I Parental Involvement Policy

(NOTE: These first two are distinct parental involvement policies, and both must be reviewed annually.)

Student Fees Policy

Bullying

Multicultural Education

Student Assessment

Teacher Evaluation

Student Academic Performance

Safety and Security Committee

Attendance and Excessive Absenteeism

The board may update or add policies as needed. The board shall determine the number of copies of policies to be made and their distribution. The superintendent shall maintain an up-to-date master copy of the policies in the main administrative office. Unless otherwise directed by the board, the master copy shall be considered the official district policy manual.

Adopted on: October 12, 2020

Effective on: August 10, 2021

Reviewed on: May 8, 2023



1003 Mission Statement

Purpose and Direction Statements

Purpose:

The North Platte Public School District's purpose is to prepare students to be productive, responsible citizens in a safe, caring, supportive learning environment.

Direction:

The North Platte Public School District's direction is to prepare every student for success through high quality educational programs delivered by highly effective educators who use innovative, research-based strategies in a safe and supportive environment in collaboration with family, businesses, and community members.

Regulation:

The North Platte School District will use the Nebraska Frameworks and/or a similar accreditation process to achieve higher levels of student performance and organization effectiveness.

Adopted on: October 12, 2020

Effective on: August 10, 2021

Reviewed on: May 8, 2023



2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:
 - a. Business with which a board member is associated shall include the following:
 - (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
 - (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
 - b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
 - c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.
1. Contracts with the School District.
 - a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any

one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her immediate family has a business association with the business involved in the contract or will receive a direct pecuniary fee or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

2. Contracts with Board Member's Immediate Family.

a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:

- (1) All district employees.
- (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

3. Employing Members of the Immediate Family.

a. A board member may recommend for employment or supervise the employment of an immediate family member if:

- (1) The board member does not abuse his or her position.
- (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 - (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.
- (3) The board makes a reasonable solicitation and consideration of applications for employment.
- (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
- (5) The board approves the employment or supervisory position.

b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

4. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

- a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
 - (1) a public official, public employee, or candidate.
 - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
 - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
- b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
- c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
- d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

5. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the

candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.

- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
 - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
 - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

6. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:
 - (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;

- (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
 - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
 - b. If the board member would like a formal opinion from the **Nebraska Accountability and Disclosure Commission (NADC)** as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the **Nebraska Accountability and Disclosure Commission (NADC)**.
7. Recordkeeping
- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
 - (1) The names of the contracting parties.
 - (2) The nature of the interest of the board member in question.
 - (3) The date that the contract was approved.
 - (4) The amount of the contract.
 - (5) The basic terms of the contract.
 - b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.
9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.



North Platte Public School

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

Adopted on: October 12, 2020

Effective on: August 10, 2021



2002

Organization of the Board, Board Officers and Check Signing

1. Membership, Term and Election

a. The Board of Education shall be comprised of six members who will be elected by wards **as determined by the school district.**

b. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.

2. Internal Organization and Officers

a. President

i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.

ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

b. Vice President

i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.

ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.

c. Secretary

i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary may be named and his or her duties and compensation set by the board.

ii. The secretary shall see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings



is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

d. Treasurer

- i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.
- ii. The treasurer may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.
- iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.
- iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.

3. Signing and Authorizing Checks, Warrants, and other Instruments.

- a. Unless otherwise delegated by the board, the president and secretary of the board shall sign checks, warrants, and other instruments of the district.
- b. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.
- c. The board delegates that the vice president or treasurer may sign any warrant in the absence of either the president or the secretary.

4. Board Officer Voting and Tie Breakers



a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

b. In the event any officer cannot be elected by a majority after 10 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:

c. If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.

i. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

ii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

5. Vacancies

a. A vacancy on the board of education shall exist when any one of the following occurs:

i. A member submits his or her formal resignation from the board.

ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days according to Nebraska statute.

iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.

iv. Such other reasons as are set forth in Nebraska statutes.

b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or



North Platte Public School

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.

c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: October 12, 2020

Revised on: September 4, 2020

Reviewed on: September 4, 2020

Reviewed on: May 8, 2023



2002A

Standing Committees/Temporary and Special Committees

1. Committees

The Board of Education may create standing committees from within its membership, when deemed necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work. Board members shall not hold membership on any citizen's advisory committee formed by the board, except in an ex officio capacity.

It shall be the policy of the North Platte Public Schools that the following will be the standing committees of the Board of Education:

1. Subcommittee on Finance, Facilities, Operation and Legislation
2. Subcommittee on Personnel, Curriculum, Student Services, Policy Review, Communication and American Civics
 - a. American Civics
 - i. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:
 - ii. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
 - iii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
 - iv. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
 - v. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national



independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;

- vi. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vii. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- viii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 - 1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 - 2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or
 - 3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a



holiday listed in section 79-724(6) or on a topic related to such person or persons or event;

- ix. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

2. Temporary and Special Committees

It shall be the policy of North Platte Public Schools that, in addition to the appointment of standing committees, the full Board may appoint such temporary committees as are deemed necessary.

Temporary committees shall serve at the pleasure of the Board of Education or of a majority of the members of the Board of Education, but in general the duration of temporary committees shall not exceed beyond the next annual reorganizational meeting of the Board of Education.

Temporary committees will be expected to submit their recommendations to the full Board of Education for appropriate action.

Reviewed on: May 8, 2023

Adopted on: June , 2023



2009

Public Participation at Board Meetings

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board shall require members of the public desiring to address the board to identify themselves, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

Adopted on: October 12, 2020

Effective on: August 10, 2021

Revised on: January 10, 2022

North Platte School District Administrator Salaries

The administrative salaries proposal is in alignment with the North Platte School Public District strategic plan.

Our Purpose and Direction:

The purpose of the North Platte Public School District (NPPSD) is to prepare all students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high-quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with family, businesses, and community members.

OUR VALUES

Every Child - We put students at the heart of everything we do.

Positive Relationships - We, as a community of learners, continuously build positive relationships, value each other and leverage our individual strengths to reach challenging goals.

Professional Capacity - We have limitless curiosity and the desire to never stop learning and growing, allowing us to do our best.

Systemic structures and processes - We value effective and consistent processes that allow everyone to do their very best.

Conducive Learning Environment - We believe learning occurs in schools that are safe, caring and supportive.

Collaborative Spirit - We believe in each other and find joy in our work by working in collaboration with parents, businesses, and the community in creating a great school system.

Moral Compass - We are united in respect and destined for greatness.

Strategy 2: We will employ high-quality personnel.

Administrator Compensation:

1. Administrator compensation is based on job assignment, contract days, experience, education, and performance with North Platte Public Schools. The district allows movement on the schedule based on additional hours submitted by the administrator.
2. North Platte Public Schools Administrator Compensation is compared to array schools and comparable positions. Comparisons take into account contract days, education, experience, and size of school.
3. The NPPSD communicates the administrative salaries similar to our teacher negotiated salary package via total percentage. We look at array data; Scottsbluff, Lexington, Hastings, Kearney, Norfolk, Columbus and Fremont.
4. The Personnel and Finance Subcommittee discussed the increases. The District Administration evaluated the staff members and the board of education will take action on increases for the current staff members. The overall NP administration **salary** package for the administrators is **3.39%**
5. This compensation package aligns with the Consumer Price Index which indicates cost of living increases 6.0%.
6. The Board will vote on the administration salary package at the May board meeting.

Notes:

April 14, 2023

Janssen Buick GMC
2302 E 4th
North Platte, NE 69101

North Platte Public Schools is currently taking bids for a van to use for maintenance throughout the District. The information for the van we are looking to purchase is listed. If you have any questions, please contact John Shultz 308-535-5390.

Date Due: 05/03/2023

Bid Opening: 10:00 a.m.

Total Number: 1

Trade in: 1999 Ford Windstar van, 153,718 miles

1. New or Used Van similar to a Ford Transit-Cargo Van
2. 1 Sliding door
3. 4' Multi-function display with AM/FM standard radio
4. Rear wheel drive
5. Non Slip Axle
6. 3.5 l PFDi V6 Engine
7. Automatic Transmission
8. Cruise
9. Keyless entry
10. Courtesy lights
11. Full Rear compartment lighting
12. Power outlet 110v/400w
13. Drink holders
14. Large Center Console
15. Heating and A/C – Auxiliary heater without rear controls
16. Automatic Windows
17. 16" silver steel wheels
18. 235/65R16C all-season tires
19. Long Arm Power adjusting, Manual Folding Mirrors
20. Floor covering Vinyl
21. Heavy Duty suspension and shocks
22. Heavy Duty Tow Package
23. Option with shelving for storage
24. Warranties
25. Any applicable discounts or factory warranties

26. Please provide all information on Vehicle being bid (year, etc.)
27. Once bids are approved the van must be delivered within 8 weeks
28. Bid is null and Void if vehicles are not delivered on specified date

Price (Vehicle) \$ 43,000

Delivery Date: 2 WEEKS NOTICE



Signature/date by person submitting bid

Sincerely,

Stuart L. Simpson
Executive Director of Finances, Facilities and Operations

SLS/jku
cc: John Shultz

Vehicle shown may NOT BE Actual Vehicle

2021 Ram ProMaster Cargo Van 2500 High Roof 159" WB

3C6LRVDG7ME584781 • 17,328mi

Front Wheel Drive • 3.6L V6 Cylinder Engine • Gas • A/T • Hard Top • Cloth



High Value Options

- Back-Up Camera
- Bluetooth Connection
- Integrated Turn Signal Mirrors
- Privacy Glass
- Tire Pressure Monitor

Tires & Wheels

Wheels Steel

Left Front
Cooper
5/32"
225/75R16

Right Front
Cooper
5/32"
225/75R16

Left Rear
Cooper
5/32"
225/75R16

Right Rear
Cooper
5/32"
225/75R16

Spare
(Not Equipped)
N/A

- 6/32 +
- 5/32 to 4/32
- < 4/32
- N/A

Details

Exterior Color
Bright White
Clearcoat

Interior Color
Black

Title State
--

Inspection Location
Manheim Northstar
Minnesota

Org Mfg Basic Warranty
*3 Years/36,000
Miles

Top Type
Hard Top

Title Received
--

Work Order
1699406

*Manheim is not
responsible for
voided warranties

MSRP
--

Received Date
04/12/2023

In Service Date
--

Equipment

Manufacturer Info

Manufacturer Package Information

Information set forth herein is based solely on information provided by the vehicle manufacturer at the time of manufacture and may not be accurate or complete. Manheim has not undertaken steps to confirm the accuracy of any such information, and any information disclosed herein is provided "as is".

Packages

Quick Order Package 21A - 21A

- Engine: 3.6L V6 24V Vvt
- Transmission: 6-Speed Automatic 62Te

Options

Interior

- 4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
- Manual Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Engine

Exterior

- Center Wheel Cap
- Steel Spare Wheel
- Full-Size Spare Tire Mounted Underbody
- Clearcoat Paint
- Black Front Bumper
- Black Rear Step Bumper
- Gray Bodyside Moldings and Gray
- Fender Flares
- Black Side Windows Trim
- Black Door Handles

- Coolant Temp, Tachometer, Trip Odometer and Trip Computer
- Front Cupholder
- Remote Keyless Entry w/Integrated Key Transmitter and Illuminated Entry
- Manual Air Conditioning
- Glove Box
- Driver Foot Rest
- Front Cloth Headliner
- Urethane Gear Shifter Material

- Day-Night Rearview Mirror
- 1 12V DC Power Outlet
- Front Map Lights
- Fade-To-Off Interior Lighting
- Front Only Vinyl/Rubber Floor Covering
- Cargo Space Lights
- FOB Controls -inc: Cargo Access
- 5.0" Touchscreen Display
- Instrument Panel Bin, Covered Dashboard

- Storage, Driver And Passenger Door Bins
- Power 1st Row Windows w/Driver And Passenger 1-Touch Down
- Power Door Locks w/Autolock Feature
- Systems Monitor
- Trip Computer
- Outside Temp Gauge
- Analog Appearance
- Seats w/Vinyl Back Material
- Fixed Front Head Restraints
- Immobilizer

- Black Manual Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
- Trailer Style Mirrors
- Light Tinted Glass

- Variable Intermittent Wipers
- Fully Galvanized Steel Panels
- Silver Grille
- Sliding Rear Passenger Side Door

- Split Swing-Out Rear Cargo Access
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Aero-Composite Halogen Headlamps
- Cab Clearance Lights

Entertainment

- Radio: Uconnect 3 w/5" Display
- Radio w/Seek-Scan, Clock and Speed Compensated Volume Control
- Streaming Audio

- Integrated Roof Antenna
- 4 Speakers
- Steering Wheel Mounted Audio Controls

- Media Hub (USB, AUX)
- Media Input Hub
- Integrated Voice Command w/Bluetooth

Safety/Security

- Crosswind Assist Electronic Stability Control (ESC) And Roll Stability Control (RSC)
- ABS And Driveline Traction Control
- Side Impact Beams

- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Tire Specific Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags

- Curtain 1st Row Airbags
- Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners
- ParkView Back-Up Camera

Mechanical

- 3.86 Axle Ratio
- Heavy Duty Suspension
- GVWR: 8,900 lbs
- 50 State Emissions
- Transmission w/Driver Selectable Mode, Sequential Shift Control and Oil Cooler
- Front-Wheel Drive
- Engine Oil Cooler
- 95-Amp/Hr 800CCA Maintenance-Free Battery w/Run Down Protection

- 180 Amp Alternator
- Towing Equipment - inc: Trailer Sway Control
- 4010# Maximum Payload
- Gas-Pressurized Shock Absorbers
- Front Anti-Roll Bar
- Hydraulic Power-Assist Steering
- 24 Gal. Fuel Tank
- Single Stainless Steel Exhaust

- Strut Front Suspension w/Coil Springs
- Solid Axle Rear Suspension w/Leaf Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
- Brake Actuated Limited Slip Differential

Other

- Mopar Cargo Compartment Floor Mat
- Transmission: 6-Speed Automatic 62Te
- Engine: 3.6L V6 24V Vvt
- Rear Hinged Doors w/Fixed Glass

- Power Folding/Heated Mirrors
- Additional Key Fobs (2)
- Front License Plate Bracket
- Bright White Clearcoat

- Tires: 225/75R16c Bsw All Season
- Wheels: 16" X 6.0" Steel
- Manufacturer's Statement Of Origin
- Black, Cloth Bucket Seats

Options

- A/C
- Adjustable Steering Wheel
- AM/FM Stereo
- Auxiliary Audio Input
- Brake Assist
- Bucket Seats
- Driver Air Bag

- Front Head Air Bag
- Front Side Air Bag
- Heated Mirrors
- Immobilizer
- Intermittent Wipers
- Keyless Entry
- MP3 Player

Interior

- Cloth
- Odometer Operable

Mechanical

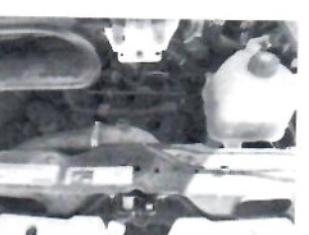
- 3.6L None
- ABS Brakes
- Automatic Transmission
- Front Wheel Drive
- Gasoline Fuel
- V6 Cylinder Engine

Keys

- Combo - 3

- Passenger Air Bag
- Power Door Locks
- Power Folding Mirrors
- Power Mirror(s)
- Power Steering
- Power Windows
- Stability Control
- Steering Wheel Audio Controls
- Third Passenger Door
- Traction Control
- Transmission w/Dual Shift Mode
- Trip Computer
- Variable Speed Intermittent Wipers

Additional Photos



Vehicle condition reports contain representations made by the seller and subjective input based on inspector judgment, which may affect any AutoGrade® Condition Score. The use of the report and any AutoGrade Condition Score is subject to the [Manheim Terms and Conditions](#) and the [NAAA Generic Condition Report Position Statement](#).

This AutoGrade Condition Score was calculated under the assumption that some repairs may be covered under manufacturer warranty.

† Condition Details diagrams are not an exhaustive representation of vehicle damage and should be viewed in conjunction with the damage detail list on each tab.

*Process protected under U.S. Patent No. 8,230,362

VIN: 3C6LRVDG7ME584781,
Work Order: 1699406

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